

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		A/R	R/R	
			#	\$	(% 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
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00		0
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00		0
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00		0
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00		0
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00		0
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00		0
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00		0
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$44,630,292.38	100%	0	\$0.00		0	\$0.00		0

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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
Total		13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00		0
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00		0
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00		0
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$326,207.91	100%	0	\$0.00		0	\$0.00		0
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00		0
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00		0
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00		0
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00		0
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00		0
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00		0
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00		0

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31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00		0
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00		0
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00		0
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00		0
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$21,138,330.74	100%	0	\$0.00		0	\$0.00		0
31384WN63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,072,613.70	100%	0	\$0.00		0	\$0.00		0
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00		0
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00		0
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	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
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00	NA
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
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00	NA
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
		1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA

	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

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	COMPANY (NAMC)									
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00	0
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00	0
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00	0
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$926,537.51	100%	0	\$0.00		0	\$0.00	0
31376JTQ2	ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION										
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$103,200.00	0.41%	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

		FINANCING INC.								
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,866,400.00	100%	0	\$0.00		0	\$0.00
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$758,439.16	100%	0	\$0.00		0	\$0.00
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$711,713.49	100%	0	\$0.00		0	\$0.00
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00

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
Total		5	\$381,667.80	100%	0	\$0.00		0	\$0.00		0
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0.00		0
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00		0
31384HPL1	HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00		0
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00		0
31384HPS6	HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$22,975,593.65	100%	0	\$0.00		0	\$0.00		0
31384HW33	Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$679,327.77	100%	0	\$0.00		0	\$0.00		0
31384HW41	Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$495,002.01	100%	0	\$0.00		0	\$0.00		0
31384K5C6	FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00		0
31384K7K6	Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,383,383.85	100%	0	\$0.00		0	\$0.00		0
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00		0
31384KBN5		11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC, INC. DBA LOANWORKS									
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00	0
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00	0
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,084,398.50	100%	0	\$0.00		0	\$0.00	0
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00	0
31384KVV3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00	0
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00	0
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00	0
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00	0
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00	0
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	NA

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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
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00		0
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00		0
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00		0
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00		0
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,730,450.00	100%	0	\$0.00		0	\$0.00		0
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00		0
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00		0
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00		0
31384Q2F9		8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00		0
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00		0
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00		0
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00		0
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00		0
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00		0
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00		0
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00		0
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00		0
31384QL76		COUNTRYWIDE	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00		0
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00		0
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00		0
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00		0
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00		0
31384QNK5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,472,737.94	100%	0	\$0.00		0	\$0.00		0
31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00		0
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00		0
31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00		0
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0

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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

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,891,203.94	100%	0	\$0.00		0	\$0.00		0
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00		0
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,374,819.00	100%	0	\$0.00		0	\$0.00		0
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00		0
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00		0
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00		0
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00		0
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00		0
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,044,747.20	100%	0	\$0.00		0	\$0.00		0
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	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

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		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
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00		0	0
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
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00		0	0
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
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00		0	0
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
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00		0	0
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
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00		0	0
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

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		COMPANY (NAMC)								
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,530,468.71	92.28%	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

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00	0
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$993,108.00	100%	0	\$0.00		0	\$0.00	0
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00	0
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00	0
31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00	0
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00	0
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00	0
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00	0
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00	0
31384TAL1		15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00	NA

		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
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
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
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
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
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00		0
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00		0
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00		0
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00		0
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00		0
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00		0
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00		0
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00		0
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00		0

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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

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31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,348,668.72	100%	0	\$0.00		0	\$0.00		0
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00		0
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00		0
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00		0
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00		0
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00		0
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00		0
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00		0
31384WU40	SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00		0
31384WU57	SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0

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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

31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00		0
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00		0
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,341,542.52	100%	0	\$0.00		0	\$0.00		0
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00		0
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00		0
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00		0
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00		0
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00		0
31384XC30		10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00	0
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00	0
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00	0
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00	0
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,481,528.39	100%	0	\$0.00		0	\$0.00	0
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,295,802.94	100%	0	\$0.00		0	\$0.00	0
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00	0
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00	0

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

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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

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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

		UNION FEDERAL BANK OF INDIANAPOLIS										
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00		0
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00		0
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00		0
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00		0
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00		0
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00		0
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$653,550.10	100%	0	\$0.00		0	\$0.00		0
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$836,712.40	100%	0	\$0.00		0	\$0.00		0
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$433,924.37	100%	0	\$0.00		0	\$0.00		0
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00		0
31384YC61		Unavailable	10	\$658,143.54	100%	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

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		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

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31385A3M7	CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00		0
31385A3Q8	CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00		0
31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00		0
31385A3S4	CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00		0
31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00		0
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00		0
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00		0
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00		0
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00		0
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00		0
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$200,705.86	100%	0	\$0.00		0	\$0.00		0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,535,645.40	100%	0	\$0.00		0	\$0.00
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,802,898.21	100%	0	\$0.00		0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
31385BMV4			390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,407,212.95	100%	0	\$0.00		0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,380,820.26	100%	0	\$0.00		0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0.00
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00

31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00		0
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00		0
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00		0
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00		0
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00		0
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2,661	\$329,054,566.66	53.29%	\$0.00	NA	\$0.00	NA	0
Total		5,177	\$617,209,158.10	100%	\$0.00		\$0.00		0
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	1	\$129,077.56	0.07%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	\$0.00	NA	\$0.00	NA	0

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

	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%	\$0.00	NA	\$0.00	NA	0
		Unavailable	7	\$456,590.67	24.38%	\$0.00	NA	\$0.00	NA	0
Total			26	\$1,872,353.57	100%	\$0.00		\$0.00		0
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	\$0.00	NA	\$0.00	NA	0
		Unavailable	2	\$103,061.17	27.79%	\$0.00	NA	\$0.00	NA	0
Total			6	\$370,840.44	100%	\$0.00		\$0.00		0
31371QWH7		CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	\$0.00	NA	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	\$0.00	NA	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	\$0.00	NA	\$0.00	NA	0
		Unavailable	2	\$89,964.58	17.35%	\$0.00	NA	\$0.00	NA	0
Total			9	\$518,718.87	100%	\$0.00		\$0.00		0
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	\$0.00	NA	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	\$0.00	NA	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	\$0.00	NA	\$0.00	NA	0
		Unavailable	10	\$1,005,124.80	50.43%	\$0.00	NA	\$0.00	NA	0
Total			20	\$1,992,664.16	100%	\$0.00		\$0.00		0
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	\$0.00	NA	\$0.00	NA	0
Total			1	\$635,000.00	100%	\$0.00		\$0.00		0
31377NXX0		MIDLAND MORTGAGE INVESTMENT	1	\$990,000.00	100%	\$0.00	NA	\$0.00	NA	0

		CORPORATION								
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,463.24	100%	0	\$0.00		0	\$0.00
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,967.97	100%	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
Total			14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5		Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383VZK2		Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$303,978.19	100%	0	\$0.00		0	\$0.00
31383YCD7		Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,238.21	100%	0	\$0.00		0	\$0.00

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
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,527,461.98	100%	0	\$0.00		0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,212.61	100%	0	\$0.00		0	\$0.00
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0.00

31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00	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
Total			107	\$11,721,151.45	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,751,088.72	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00		0
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00	NA	0

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
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00		0
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00		0
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00		0
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00		0
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00		0
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00		0
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00		0
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00		0
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0

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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

		CORPORATION										
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00		0
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00		0
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00		0
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00		0
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00		0
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,046,275.35	100%	0	\$0.00		0	\$0.00		0
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00		0
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00		0
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,445,666.80	20.95%	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

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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
Total			8	\$461,826.61	100%	0	\$0.00		0	\$0.00		0
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00		0
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0
31384YJY3		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00		0
31384YN28		Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00		0
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		0
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00		0
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00		0
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0
31384YNY8		Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$42,965,943.84	100%	0	\$0.00		0	\$0.00		0
31384YP91		AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00		0
31385ABJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,414,761.72	100%	0	\$0.00		0	\$0.00		0
31385AC70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00		0
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00		0
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00		0
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00		0
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00		0
31385AEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00		0
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		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

		GMAC MORTGAGE CORPORATION										
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00		0
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00		0
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00		0
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00		0
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00		0
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,000,757.26	100%	0	\$0.00		0	\$0.00		0
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00		0
31385BAV7		WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,021,391.40	100%	0	\$0.00		0	\$0.00		0
31385BB87		SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,032,749.89	100%	0	\$0.00		0	\$0.00		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

		REGIONS MORTGAGE, INC.								
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
31385C6H1		SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00
31385C6J7		SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00
31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00		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
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00		0
31385DGN5	Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$968,285.34	100%	0	\$0.00		0	\$0.00		0
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00		0
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$927,981.06	100%	0	\$0.00		0	\$0.00		0
31385DSY8	Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$290,554.86	100%	0	\$0.00		0	\$0.00		0
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00		0
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00		0
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0

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

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JMB7		AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00

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

	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
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00		0
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00		0
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00		0
31371JNZ3		2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	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

	CORPORATION										
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$119,930.94	0.6%	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
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00		0
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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

	DALLAS										
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00		0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	3	\$203,477.19	0.1%	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

	BANK										
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	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	NA
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	NA
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	NA
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	NA
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	NA
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	NA
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	NA
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	NA
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	NA
		1	\$144,623.88	0.07%	0	\$0.00	NA	0	NA

	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 LENAWEE	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	NA
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	NA
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	NA
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	NA
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	NA
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	NA
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	NA
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	NA
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	NA

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

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

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

		ASSOCIATION OF SOUTH CAROLINA								
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,000,150.86	100%	0	\$0.00		0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00

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

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

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

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,634,922.50	100%	0	\$0.00		0	\$0.00		0
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00		0
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,686,576.27	100%	0	\$0.00		0	\$0.00		0
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00		0
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00		0
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00		0
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00		0
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00		0
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00		0
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00		0
31385AU54	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00		0
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00		0
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00		0
31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00		0
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00		0
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00		0
31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00		0
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00		0
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.00		0
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0

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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
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
31385D3J8			65	\$9,306,554.18	46.07%	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
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00		0
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00		0	
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00		0	
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00		0	
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00		0	
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00		0	
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	

		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

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		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

		INLAND MORTGAGE CORPORATION										
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00		0
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00		0
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00		0
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00		0
31385DR94		UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,508,897.98	100%	0	\$0.00		0	\$0.00		0
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00		0
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00		0
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00		0
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00		0
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00		0
31385DXE6		THE DIME SAVINGS	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF NEW YORK								
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,508.71	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,036.50	100%	0	\$0.00		0	\$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00		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

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

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

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

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

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

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31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	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

		ASSOCIATION, F.A.								
Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5		FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00		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

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		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

		NATIONAL CITY MORTGAGE COMPANY								
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00

31385HFG2	NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00	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

		NATIONAL CITY MORTGAGE COMPANY								
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
31385HH96			41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78			1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00

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

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

		CHARTER ONE BANK FSB								
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00

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

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

		THE HUNTINGTON MORTGAGE COMPANY								
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,076.29	100%	0	\$0.00		0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$987,149.95	100%	0	\$0.00		0	\$0.00		0
31385KDJ1		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
	FIRSTRUST 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%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	8	\$743,856.87	0.7%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	4	\$224,318.24	0.21%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	\$0.00	NA	\$0.00	NA

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

	WHITAKER MORTGAGE CORPORATION										
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00		0
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

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
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00		0
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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		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	NA	0
Total			15	\$1,037,034.50	100%	0	\$0.00		0	\$0.00		0
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00		0
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,794,851.57	100%	0	\$0.00		0	\$0.00		0
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,588,804.91	100%	0	\$0.00		0	\$0.00		0
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00		0
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00		0
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00		0
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00		0
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00		0

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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

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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

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

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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

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

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

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		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

		UNION PLANTERS BANK NA										
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00		0
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00		0
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00		0
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00		0
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00		0
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00		0
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00		0
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00		0
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,218,927.44	100%	0	\$0.00		0	\$0.00		0
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00		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

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00		0
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00		0
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00		0
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00		0
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00		0
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00		0
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00		0
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00		0
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00		0
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	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

		CORPORATION								
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$310,167.15	100%	0	\$0.00		0	\$0.00		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

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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
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
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00	0
31385KGI8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA

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

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

	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
	NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	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
	PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	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
	PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	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
	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	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
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	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
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	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
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	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
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	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

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

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

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

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
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00		0
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00		0

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

	COMPANY										
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00		0
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,081,612.68	100%	0	\$0.00		0	\$0.00		0
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	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

	ASSOCIATES INC.										
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	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
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00		0
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00		0
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00		0
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00		0
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00		0
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00		0
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00		0
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00		0
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00		0

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

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	NA
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00	0
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00	0
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00	0
31385CK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,493,433.72	100%	0	\$0.00		0	\$0.00	0
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00	0
31385CLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,207,762.29	100%	0	\$0.00		0	\$0.00	0
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00	0
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00	0

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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
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00		0
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00		0
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,426,379.73	100%	0	\$0.00		0	\$0.00		0
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00		0
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00		0
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00		0
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00		0
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00		0
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00		0
31385E2H1		FIRST-CITIZENS BANK & TRUST	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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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

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

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

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

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31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00		0
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00		0
31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,760,751.38	100%	0	\$0.00		0	\$0.00		0
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00		0
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00		0
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00		0
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00		0
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00		0
31385GMW1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00		0
31385GNA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0	\$0.00	NA	0

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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

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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

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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

		HOME LOANS, INC.										
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00		0
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00		0
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,046,662.48	100%	0	\$0.00		0	\$0.00		0
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,702,224.21	100%	0	\$0.00		0	\$0.00		0
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00		0
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00		0
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00		0
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,265,512.09	100%	0	\$0.00		0	\$0.00		0
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00		0
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	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
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00		0
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00		0
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00		0
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00		0
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00		0
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00		0
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00		0
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00		0
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00		0
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00		0

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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
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JWV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00

31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	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

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31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$304,004.97	100%	0	\$0.00		0	\$0.00		0
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00		0
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00		0
31385KBT1	Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$356,069.96	100%	0	\$0.00		0	\$0.00		0
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$411,164.30	100%	0	\$0.00		0	\$0.00		0
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00		0
31385KLB9	CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00		0
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00		0
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00		0
31385KQT5		34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE								
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,347.74	100%	0	\$0.00		0	\$0.00
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00

Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		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
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00		0
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00		0
31385NEH8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,000,344.05	100%	0	\$0.00		0	\$0.00		0
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00		0
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00		0
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,034,133.53	100%	0	\$0.00		0	\$0.00		0
31385NKG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00		0
31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00		0
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,465,981.24	100%	0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,913,852.11	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00		0
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00		0
31385NUJ6	INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00		0
31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION								
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZC6		GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,007,858.61	100%	0	\$0.00		0	\$0.00
31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$0.00
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,347,608.78	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00

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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

		MORTGAGE COMPANY (NAMC)										
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,025,602.07	100%	0	\$0.00		0	\$0.00		0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00		0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00		0
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00		0
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00		0
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00		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	NA	0
Total			30	\$2,694,746.43	100%	0	\$0.00		0	\$0.00		0
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00		0
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00		0
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00		0
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00		0
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00		0
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00		0
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00		0

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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

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,068,541.86	100%	0	\$0.00		0	\$0.00	0
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00	0
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00	0
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00	0
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00	0
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00	0
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,870,984.87	100%	0	\$0.00		0	\$0.00	0
31385QBY7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,876,613.13	100%	0	\$0.00		0	\$0.00	0

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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

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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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00		0
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00		0
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00		0
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00		0
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00		0
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00		0
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00		0
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00		0
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00		0
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00		0
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00		0
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00		0

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

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
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00		0
31385QZR6	Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00		0
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00		0
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00		0
31385RB58	CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00		0
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00		0
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00		0
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00		0
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00		0
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00		0

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

		GMAC MORTGAGE CORPORATION								
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0.00
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00		0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00

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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

		MUTUAL BANK, FA										
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00		0
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00		0
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00		0
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00		0
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00		0
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00		0
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$148,657.49	100%	0	\$0.00		0	\$0.00		0
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00		0
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00		0
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00		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
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00		0
31385SCG1	CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00		0
31385SCJ5	WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,000,655.89	100%	0	\$0.00		0	\$0.00		0
31385SD21	COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,561,069.97	100%	0	\$0.00		0	\$0.00		0
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00		0
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00		0
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00		0
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00		0
31385SDA3	WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,999,242.47	100%	0	\$0.00		0	\$0.00		0
31385SDC9	WASHINGTON	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$0.00	0
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00	0
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00	0
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00	0
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00	0
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00	0
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00	0
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00	0
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00	0
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00	0
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00	NA

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

31385SHR2	COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00		0
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00		0
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,537,128.26	100%	0	\$0.00		0	\$0.00		0
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00		0
31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,651,356.58	100%	0	\$0.00		0	\$0.00		0
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00		0
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00		0
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00		0
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00		0
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00		0
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA	0

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

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00		0
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00		0
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00		0
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00		0
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00		0
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00		0
31385TXK7		Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00		0
31385UAU7		DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,836,748.07	100%	0	\$0.00		0	\$0.00		0
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00		0
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00		0
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00		0
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00		0
31385UCZ4		Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00		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
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$0.00		0
31371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	\$0.00	NA	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	\$0.00	NA	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
		8	\$690,198.00	0.7%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0	0
INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	\$0.00	NA	\$0.00	NA	0	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	\$0.00	NA	\$0.00	NA	0	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	\$0.00	NA	\$0.00	NA	0	0
NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
OHIO SAVINGS BANK	5	\$568,527.99	1.41%	\$0.00	NA	\$0.00	NA	0	0
PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	\$0.00	NA	\$0.00	NA	0	0
PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	\$0.00	NA	\$0.00	NA	0	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	\$0.00	NA	\$0.00	NA	0	0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	\$0.00	NA	\$0.00	NA	0	0
SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
SYNOVUS MORTGAGE	17	\$1,238,225.47	3.08%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	\$0.00	NA	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	53	\$7,969,732.92	9.24%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	\$0.00	NA	\$0.00	NA

	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

	NA										
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00		0
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	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
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00		0
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00		0
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK	12	\$1,476,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,500	\$191,112,306.41	38.95%	\$0.00	NA	\$0.00	NA	0
Total		4,185	\$490,867,698.61	100%	\$0.00		\$0.00		0
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	1	\$52,221.46	0.04%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,746.98	0.11%	\$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	\$0.00	NA	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	\$0.00	NA	\$0.00	NA	0

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

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		Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00		0
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00		0
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

	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

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		CENTEX HOME MORTGAGE										
		CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00		0
31376JUL1		AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT	11	\$1,272,690.95	2.54%	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

	ASSOCIATION OF CHARLESTON, SC										
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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

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

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

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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
Total			35	\$2,804,762.22	100%	0	\$0.00		0	\$0.00	0
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,133,012.44	100%	0	\$0.00		0	\$0.00	0
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,702,816.30	100%	0	\$0.00		0	\$0.00	0
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,890,019.61	100%	0	\$0.00		0	\$0.00	0
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,532,107.62	100%	0	\$0.00		0	\$0.00	0
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00	0
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,903,558.36	100%	0	\$0.00		0	\$0.00	0
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00	0

31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00		0
31384NEU0	TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00		0
31384NS50	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,500,207.65	100%	0	\$0.00		0	\$0.00		0
31384RXP1	Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$519,765.24	100%	0	\$0.00		0	\$0.00		0
31384S3C1	Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$345,841.40	100%	0	\$0.00		0	\$0.00		0
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$129,427.89	100%	0	\$0.00		0	\$0.00		0
31384SCF4	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,083,389.82	100%	0	\$0.00		0	\$0.00		0
31384SXG9	FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,805,719.70	100%	0	\$0.00		0	\$0.00		0
31384SXH7	FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00		0
31384S XK0	Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,115,982.91	100%	0	\$0.00		0	\$0.00		0

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
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00		0
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00		0
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00		0

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31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00		0
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00		0
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00		0
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00		0
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00		0
31384UU28	CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00		0
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00		0
31384WP79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,201,927.56	100%	0	\$0.00		0	\$0.00		0
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00		0
31384WQA1		20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$904,495.14	100%	0	\$0.00		0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7		Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00		0
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00		0
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00		0
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00		0
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00		0
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00		0
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00		0
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00		0
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00		0
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00		0
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00		0
31385BPM1		FIRST HORIZON HOME LOAN	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00		0
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00		0
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00		0
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00		0
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00		0
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00		0
31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,726,846.29	100%	0	\$0.00		0	\$0.00		0
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00		0
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00		0
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00		0
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,508,088.49	100%	0	\$0.00		0	\$0.00		0
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$590,492.67	100%	0	\$0.00		0	\$0.00		0
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,460,680.34	100%	0	\$0.00		0	\$0.00		0
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00		0
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00		0
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00		0
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00		0

31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00		0
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,722,945.67	100%	0	\$0.00		0	\$0.00		0
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00		0
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,030,887.27	100%	0	\$0.00		0	\$0.00		0
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00		0
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00		0
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00		0
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00		0
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00		0
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00		0
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00		0
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00		0
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00		0
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,999,914.89	100%	0	\$0.00		0	\$0.00		0
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00		0
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00		0
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00		0
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00		0
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00		0
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00		0
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00		0
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00		0
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00		0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00		0
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,140,958.39	100%	0	\$0.00		0	\$0.00		0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00		0
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00		0
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,286,981.54	100%	0	\$0.00		0	\$0.00		0
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,956,165.08	100%	0	\$0.00		0	\$0.00		0
31385KYX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,585,331.06	100%	0	\$0.00		0	\$0.00		0

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31385KYY5	HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,595,985.18	100%	0	\$0.00		0	\$0.00		0
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00		0
31385N4B2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,972.19	100%	0	\$0.00		0	\$0.00		0
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00		0
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00		0
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00		0
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00		0
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00		0
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00		0
31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,533,983.90	100%	0	\$0.00		0	\$0.00		0
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,999,318.33	100%	0	\$0.00		0	\$0.00		0
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,994,993.23	100%	0	\$0.00		0	\$0.00		0
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,999,924.30	100%	0	\$0.00		0	\$0.00		0
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00		0
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00		0
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00		0
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00		0
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00		0
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00		0
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00		0
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00		0

31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00		0
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00		0
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00		0
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00		0
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00		0
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00		0
31385NV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00		0
31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00		0
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00		0
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00		0
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00		0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00		0
31385NN62	BISHOPS GATE RESIDENTIAL	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00	0
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00	0
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00	0
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00	0
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00	0
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00	0
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00	0
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,880,189.39	100%	0	\$0.00		0	\$0.00	0
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00	0
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00	0

31385NPN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00		0
31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00		0
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00		0
31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00		0
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00		0
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00		0
31385NQ93	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00		0
31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00		0
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00		0
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00		0
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00		0
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00		0
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00		0
31385P2S2		UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00		0
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00		0
31385P2X1		UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00		0
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00		0
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00		0

31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00		0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00		0
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00		0
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00		0
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00		0
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00		0
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00		0
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00		0
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00		0
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00		0
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00		0

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31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00		0
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00		0
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00		0
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00		0
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$0.00		0
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00		0
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00		0
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00		0
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00		0
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00		0
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00		0
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00		0

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31385PXX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00		0
31385PXM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00		0
31385PXN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00		0
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00		0
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00		0
31385PWX9	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00		0
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00		0
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00		0
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00		0
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00		0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00		0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00		0
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00		0
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,794,978.75	100%	0	\$0.00		0	\$0.00		0
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00		0
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00		0
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00		0
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00		0
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00		0
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00		0
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00		0
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00		0
31385Q3L4		FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00		0
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00		0
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00		0
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00		0
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00		0
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00		0
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00		0
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00		0
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0.00		0
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00		0
31385Q5E8			62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION									
	Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00	0
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00	0
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00	0
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00	0
31385QHH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00	0
31385QHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,772,578.98	100%	0	\$0.00		0	\$0.00	0
31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00	0
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00	0
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00	0
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00	0

31385QJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,965,415.89	100%	0	\$0.00		0	\$0.00		0
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00		0
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00		0
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00		0
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00		0
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00		0
31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$459,552.29	100%	0	\$0.00		0	\$0.00		0
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00		0
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00		0
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00		0

31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00		0
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00		0
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00		0
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00		0
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00		0
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00		0
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00		0
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00		0
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00		0
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00		0
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00		0

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31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00		0
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,000,045.96	100%	0	\$0.00		0	\$0.00		0
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00		0
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00		0
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00		0
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00		0
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00		0
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,184.41	100%	0	\$0.00		0	\$0.00		0
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00		0
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00		0
31385RE22		45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68			8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00	0
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00	0
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00	0
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00	0
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00	0
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00	0
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00	0
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00	0
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00	0
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00		0
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00		0
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00		0
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00		0
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00		0
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00		0
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00		0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00		0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00		0
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0.00		0
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0.00		0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00		0
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00		0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00		0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00		0
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00		0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00		0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00		0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00		0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00		0
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00		0
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00		0
31385RXS4			41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION								
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,736,912.56	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00		0
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00		0
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00		0
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00		0
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00		0
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00		0
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00		0
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00		0
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0

31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00		0
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00		0
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00		0
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00		0
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00		0
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00		0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00		0
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,303,881.24	100%	0	\$0.00		0	\$0.00		0

31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,792,943.21	100%	0	\$0.00		0	\$0.00		0
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00		0
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00		0
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00		0
31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00		0
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00		0
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00		0
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00		0
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00		0
31385SMT2	COUNTRYWIDE	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$0.00		0
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$0.00		0
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00		0
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00		0
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00		0
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00		0
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00		0
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00		0
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00		0
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00		0
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00		0
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00		0
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00		0
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00		0
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00		0
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00		0
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,999,498.25	100%	0	\$0.00		0	\$0.00		0
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00		0
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00		0
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00		0
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00		0
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00		0
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00		0
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00		0
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00		0
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00		0
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00		0
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00		0
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00		0
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00		0
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00		0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00		0
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00		0
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00		0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00		0
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00		0
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00		0
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00		0
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00		0
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00		0
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00		0
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00		0
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00		0
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00		0
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00		0
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00		0
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00		0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00		0

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31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00		0
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00		0
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00		0
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00		0
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00		0
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00		0
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00		0
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00		0
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00		0
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00		0
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00		0
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00		0
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,221,374.87	100%	0	\$0.00		0	\$0.00		0
31385TSA5		SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00		0
31385TSC1		SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00		0
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00		0

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31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00		0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00		0
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00		0
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00		0
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00		0
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00		0
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00		0
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00		0
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00		0
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00		0

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31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00		0
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00		0
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00		0
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00		0
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00		0
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$315,419.83	100%	0	\$0.00		0	\$0.00		0
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00		0
31385U4P5	REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00		0
31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00		0
31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00		0

31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00		0
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00		0
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00		0
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00		0
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00		0
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00		0
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00		0
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00		0
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00		0
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00		0
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00		0
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00		0
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00		0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00		0
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00		0
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00		0
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00		0
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00		0
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00		0

31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00		0
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00		0
31385UDS9	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,000,862.62	100%	0	\$0.00		0	\$0.00		0
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00		0
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00		0
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00		0
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00		0
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00		0
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00		0

31385UK85	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,939,607.48	100%	0	\$0.00		0	\$0.00		0
31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,477,299.09	100%	0	\$0.00		0	\$0.00		0
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00		0
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00		0
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00		0
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00		0
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00		0
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00		0

31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00		0
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00		0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00		0
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00		0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00		0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00		0
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00		0
31385UM34	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$0.00		0
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00		0
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00		0
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00		0
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00		0
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00		0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00		0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00		0
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00		0
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00		0
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00		0
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$0.00		0
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00		0
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00		0
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00		0
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00		0
31385UNV1		FIRST HORIZON HOME LOAN	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION									
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00	0
31385UP98	OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,625,608.62	100%	0	\$0.00		0	\$0.00	0
31385UQ97	OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,360,946.84	100%	0	\$0.00		0	\$0.00	0
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00	0
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00	0
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00	0
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00	0
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00	0
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00	0
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00	0
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00	0
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00	0
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00	0

31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00		0
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00		0
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00		0
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00		0
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00		0
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,912,869.36	100%	0	\$0.00		0	\$0.00		0
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00		0
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00		0
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00		0
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00		0
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,282,662.00	100%	0	\$0.00		0	\$0.00		0
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,749,400.00	100%	0	\$0.00		0	\$0.00		0
31385UXG3	BISHOPS GATE RESIDENTIAL	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00	0
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00	0
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,636,630.00	100%	0	\$0.00		0	\$0.00	0
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,756,136.99	100%	0	\$0.00		0	\$0.00	0
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00	0
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00	0
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00	0
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00	0
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00	0
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00	0

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31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00		0
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00		0
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00		0
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00		0
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00		0
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00		0
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00		0
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00		0
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00		0
31385VD24	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00		0
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00		0
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00		0
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00		0
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00		0
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00		0
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00		0
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00		0
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00		0
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00		0
31385VTM3			3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,142,860.64	100%	0	\$0.00		0	\$0.00
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,112,305.11	100%	0	\$0.00		0	\$0.00
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00

31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00		0
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00		0
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00		0
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00		0
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00		0
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00		0
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00		0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00		0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00		0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00		0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00		0

31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00		0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00		0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00		0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00		0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00		0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00		0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00		0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00		0
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$17,866,436.77	100%	0	\$0.00		0	\$0.00		0
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$16,892,536.64	100%	0	\$0.00		0	\$0.00		0
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00		0
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00		0

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31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00		0
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00		0
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0	\$0.00		0	\$0.00		0
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00		0
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00		0
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00		0
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00		0
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00		0
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00		0
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00		0
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00		0
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00		0
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00		0

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31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00		0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00		0
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00		0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00		0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00		0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00		0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00		0
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,694.36	100%	0	\$0.00		0	\$0.00		0
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00		0
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00		0
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00		0
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00		0
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00		0
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00		0
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00		0
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00		0
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00		0
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00		0
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00		0
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00		0
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00		0
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00		0
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00		0
31385XW60			67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00		0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00		0
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$0.00		0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00		0
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$0.00		0
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00		0
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00		0
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00		0
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00		0
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00		0
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00		0
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00		0
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00		0
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00		0
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00		0
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00		0
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00		0
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00		0
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00		0
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00		0
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00		0

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31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00		0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00		0
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00		0
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00		0
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00		0
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00		0
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00		0
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00		0
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00		0
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00		0
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00		0
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00		0
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00		0
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00		0
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00		0
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00		0
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00		0
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00		0
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00		0

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31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00		0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00		0
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00		0
31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00		0
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00		0
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00		0
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00		0
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00		0
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00		0

31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00		0
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00		0
31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$995,924.30	100%	0	\$0.00		0	\$0.00		0
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00		0
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00		0
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00		0
31385YFP5	OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00		0
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00		0
31385YFT7	OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$538,815.75	100%	0	\$0.00		0	\$0.00		0
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00		0
31385YFV2		47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OLD KENT BANK & TRUST								
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,490,925.65	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00

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31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00		0
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00		0
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00		0
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00		0
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00		0
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00		0
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00		0
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00		0
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00		0
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00		0
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00		0
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00		0
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00		0
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00		0

31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00		0
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00		0
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00		0
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00		0
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00		0
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00		0
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00		0
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00		0
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00		0
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00		0
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00		0

31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00		0
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,583,202.37	100%	0	\$0.00		0	\$0.00		0
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00		0
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00		0
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00		0
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00		0
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00		0
31385YZR9	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,371,425.16	100%	0	\$0.00		0	\$0.00		0
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00		0
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00		0

31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00		0
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00		0
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00		0
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00		0
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00		0
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00		0
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00		0
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$957,113.55	100%	0	\$0.00		0	\$0.00		0
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00		0
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00		0
31386ABN5		229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.									
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00	0
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00	0
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00	0
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00	0
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00	0
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00		0
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00		0

31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$0.00		0
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK										
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00		0
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00		0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00		0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00		0
31371JSD7		AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION										
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00		0
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	NA
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	NA
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	NA
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	NA
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	NA
Total		819	\$92,957,761.92	100%	0	\$0.00	0	\$0.00	0
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	NA
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	NA

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Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00		0
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00		0
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00		0
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00		0
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00		0
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00		0
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00		0
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00		0
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00		0
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00		0
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00		0
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00	0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00		0
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00		0
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	0

		ROSLYN NATIONAL MORTGAGE CORPORATION											
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00		0	
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00		0	
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00		0	
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00		0	
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00		0	
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION									
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	\$0.00	NA	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	\$0.00	NA	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	3	\$394,941.38	0.4%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$111,928.56	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	\$0.00	NA	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	\$0.00	NA	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	2	\$329,466.94	0.33%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
		2	\$283,400.00	0.28%	\$0.00	NA	\$0.00	NA	0

		WAUKESHA STATE BANK																		
		WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PFA7		ENTERPRISE	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INVESTMENTS INC.									
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	0
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00	0
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00	0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00	0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00	0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00	0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00	0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00	0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00	0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00	0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00	0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00	0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00	0

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31383AXA2	PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00		0
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00		0
31383XTA7	UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00		0
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00		0
31384JHZ5	Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$422,970.32	100%	0	\$0.00		0	\$0.00		0
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00		0
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00		0
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,028,275.75	100%	0	\$0.00		0	\$0.00		0
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0.00		0
31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00		0
31384SC64	THE HUNTINGTON MORTGAGE	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00	0
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00	0
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00	0
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00	0
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00	0
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00	0
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00	0
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00	0
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00

31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00		0
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00		0
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00		0
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00		0
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00		0
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00		0
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00		0
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00		0
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00		0
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00		0
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00		0
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00		0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00		0
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00		0
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00		0
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00		0
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$998,533.91	100%	0	\$0.00		0	\$0.00		0
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00		0
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00		0
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00		0
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,181,911.92	100%	0	\$0.00		0	\$0.00		0
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00		0
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00		0
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00		0
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00		0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00		0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00		0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00		0
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00		0
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00		0
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00		0
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00		0
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00		0
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00		0
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00		0

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31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00		0
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00		0
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00		0
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00		0
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00		0
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00		0
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00		0
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00		0
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00		0
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00		0
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00		0
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00		0

31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00		0
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00		0
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00		0
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00		0
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00		0
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00		0
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00		0
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00		0
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00		0
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00		0
31385NQN2	BISHOPS GATE RESIDENTIAL	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00	0
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00	0
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00	0
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00	0
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00	0
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00	0
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00	0
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00	0
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	0
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00	0
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00	0

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31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,000,159.98	100%	0	\$0.00		0	\$0.00		0
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00		0
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00		0
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00		0
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00		0
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00		0
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00		0

31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00		0
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00		0
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,408,940.53	100%	0	\$0.00		0	\$0.00		0
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,003,169.41	100%	0	\$0.00		0	\$0.00		0
31385Q5X6	FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$36,003,212.53	100%	0	\$0.00		0	\$0.00		0
31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00		0
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00		0
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00		0
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00		0
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00		0
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00		0
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00		0
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00		0
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00		0
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00	0
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00	0
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00	0
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00	0
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00	0
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00	0
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00	0
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00	0
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00	0
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00	0

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31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00		0
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00		0
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00		0
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00		0
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00		0
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00		0
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00		0
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00		0
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00		0
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00		0
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00		0
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00		0
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$990,184.00	100%	0	\$0.00		0	\$0.00		0
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00		0
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00		0
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00		0
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00		0
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00		0
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00		0
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00		0
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00		0
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00		0
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00		0
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00		0
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00		0
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00		0
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00		0

31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00		0
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00		0
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00		0
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00		0
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00		0
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00		0
31385TFT8	COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00		0
31385TFV3	COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00		0
31385TG26	COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00		0

31385TG42	COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00		0
31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00		0
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00		0
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00		0
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00		0
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00		0
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00		0
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00		0
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00		0

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31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00		0
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0.00		0
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00		0
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00		0
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00		0
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00		0
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00		0
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00		0
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00		0
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00		0
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00		0
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00		0
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00		0
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00		0
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00		0
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00		0
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00		0
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00		0
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00		0
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00		0
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00		0
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00		0
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00		0
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00		0
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,142.94	100%	0	\$0.00		0	\$0.00		0
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00		0
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00		0

31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00		0
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00		0
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00		0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00		0
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00		0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00		0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00		0

31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00		0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00		0
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,175,272.26	100%	0	\$0.00		0	\$0.00		0
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00		0
31385UN66			35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00	0
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00	0
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00	0
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00	0
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00	0
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0.00	0
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$623,556.51	100%	0	\$0.00		0	\$0.00	0
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$570,624.52	100%	0	\$0.00		0	\$0.00	0
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$362,726.25	100%	0	\$0.00		0	\$0.00	0
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00	0
31385V3G4	COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00		0
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00		0
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00		0
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00		0
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00		0
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00		0
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00		0
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00		0
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00		0
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00		0
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00		0
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00		0
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00		0
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00		0
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00		0
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00		0
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00		0
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00		0
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00		0
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00		0
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00		0
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,061,932.51	100%	0	\$0.00		0	\$0.00		0
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00		0
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00		0
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00		0
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00		0
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00		0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00		0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00		0

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31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00		0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00		0
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00		0
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00		0
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00		0
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00		0
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00		0
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00		0
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00		0
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00		0
31385WAD1			151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00		0
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00		0
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00		0
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00		0
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00		0
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00		0
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00		0
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00		0
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00		0
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00		0

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31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00		0
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00		0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00		0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00		0
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00		0
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00		0
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00		0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00		0
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00		0
31385WCH0	Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$0.00		0
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00		0
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00		0
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00		0
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00		0
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$0.00		0
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00		0
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00		0
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00		0
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00		0

31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00		0
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00		0
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00		0
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00		0
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00		0
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$455,347.89	100%	0	\$0.00		0	\$0.00		0
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00		0
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00		0

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31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00		0
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00		0
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00		0
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00		0
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00		0
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,456,861.38	100%	0	\$0.00		0	\$0.00		0
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,532,181.44	100%	0	\$0.00		0	\$0.00		0

31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$8,338,729.06	100%	0	\$0.00		0	\$0.00		0
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00		0
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00		0
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00		0
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00		0
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00		0
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00		0
31385XY43	SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00		0
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00		0
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00		0

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31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00		0
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00		0
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00		0
31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00		0
31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00		0
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00		0
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00		0
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00		0
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00		0
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00		0
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00		0
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00		0
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00		0
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00		0
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00		0
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00		0
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00		0
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00		0
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00		0

31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00		0
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$985,098.20	100%	0	\$0.00		0	\$0.00		0
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0.00		0
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00		0
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00		0
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00		0
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00		0
31385YG66	Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00		0
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00		0
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00		0
31385YHU2	OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00		0
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00		0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00		0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00		0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00		0
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00		0
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00		0
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00		0
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00		0
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00		0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00		0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00		0

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31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00		0
31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00		0
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00		0
31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00		0
31385Y LH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00		0
31385Y LK9	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00		0
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00		0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00		0
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00		0
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00		0
31385YRT4		FIRST HORIZON HOME LOAN	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00		0
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,000,054.33	100%	0	\$0.00		0	\$0.00		0
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00		0
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00		0
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00		0
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00		0
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00		0
31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00		0
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00		0
31385YT54		GMAC MORTGAGE	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00		0
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,381,372.11	100%	0	\$0.00		0	\$0.00		0
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00		0
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,728,028.01	100%	0	\$0.00		0	\$0.00		0
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00		0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00		0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00		0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00		0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00		0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00		0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00		0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00		0
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00		0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00		0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		0
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00		0

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31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00		0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00		0
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00		0
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00		0
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00		0
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00		0
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00		0
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00		0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00		0
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00		0
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00		0
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00		0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00		0
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00		0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00		0
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00		0
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00		0
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$19,293,110.77	100%	0	\$0.00		0	\$0.00		0
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,943,569.32	100%	0	\$0.00		0	\$0.00		0
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00		0
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00		0
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00		0
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00		0
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00		0
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$0.00		0
31386AC87			28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION								
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00		0
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00		0
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00		0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00		0
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00		0
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00		0
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00		0
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00		0
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00		0

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31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00		0
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00		0
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00		0
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00		0
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00		0
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00		0
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00		0
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00		0
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00		0
31386AJF4	FLAGSTAR BANK,	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB										
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00		0
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00		0
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00		0
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00		0
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00		0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00		0
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00		0
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00		0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00		0
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00		0
31386AKP0		USAA FEDERAL	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK								
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00

31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00		0
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00		0
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00		0
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00		0
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00		0
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00		0
31386AZ58	CHASE MANHATTAN MORTGAGE	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00		0
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00		0
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00		0
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00		0
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00		0
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00		0
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		0
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00		0
31386AZS8			86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00		0
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00		0
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00		0
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00		0
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00		0
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00		0
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00		0
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00		0
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00		0

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31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,261,070.25	100%	0	\$0.00		0	\$0.00		0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00		0
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00		0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00		0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00		0
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00		0
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00		0
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00		0
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00		0
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00		0
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00		0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00		0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00		0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00		0
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00		0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00		0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00		0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00		0
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00		0
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00		0
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00		0
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00		0
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00		0
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00		0
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00		0
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00		0
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		0
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00		0
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00		0
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00		0
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		0
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00		0
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00		0
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00		0

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31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00		0
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00		0
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00		0
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00		0
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00		0
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,623,448.68	100%	0	\$0.00		0	\$0.00		0
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00		0
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00		0
31386BM43	Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00		0
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00		0

31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00		0
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00		0
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00		0
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00		0
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00		0
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00		0
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00		0
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00		0
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00		0
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00		0
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00		0
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00		0
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00		0
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00		0
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00		0
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00		0
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00		0
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00		0
31386BVY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00		0
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00		0
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00		0
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00		0
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00		0
31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00		0
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00		0
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00		0
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00		0
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00		0
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00		0
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00		0
31386C3G5			145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00		0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00		0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00		0
31386C3S9		WASHINGTON	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00	0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00	0
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00	0
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00	0
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00	0
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00	0
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00	0
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00	0
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00	0
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00		0
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00		0
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00		0
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00		0
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00		0
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00		0
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00		0
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00		0
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00		0

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31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00		0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00		0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00		0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00		0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00		0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00		0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00		0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00		0
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00		0
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00		0
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00		0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00		0

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31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00		0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00		0
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00		0
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00		0
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00		0
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,809,130.73	100%	0	\$0.00		0	\$0.00		0
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00		0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00		0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00		0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00		0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00		0
31386CKC5	Unavailable		346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00		0
31386CKF8	Unavailable		556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00		0
31386CKK7	Unavailable		448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00		0
31386CL42	WASHINGTON MUTUAL BANK, FA		78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00		0
31386CL59	WASHINGTON MUTUAL BANK, FA		211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00		0
31386CL67	WASHINGTON MUTUAL BANK, FA		17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00		0
31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00		0
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00		0
31386CLH3	Unavailable		180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00		0
31386CLJ9	Unavailable		179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00		0
31386CLN0	Unavailable		9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00		0

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31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00		0
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00		0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00		0
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00		0
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00		0
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00		0

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31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00		0
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00		0
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00		0
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00		0
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00		0
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00		0
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00		0
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,136,413.39	100%	0	\$0.00		0	\$0.00		0
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00		0
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00		0

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31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00		0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00		0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00		0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00		0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00		0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00		0
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00		0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00		0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00		0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00		0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00		0
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00		0
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$372,241.58	100%	0	\$0.00		0	\$0.00		0
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$796,086.78	100%	0	\$0.00		0	\$0.00		0
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00		0
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00		0
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00		0
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00		0
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00		0
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00		0
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00		0
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00		0
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00		0
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00		0
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00		0
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00		0
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00		0
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A.										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0.00		0
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.										
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$0.00		0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	158	\$23,990,833.91	9.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE	8	\$1,042,233.46	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA

COMPANY									
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK	9	\$996,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	502	\$69,417,458.35	26.36%	\$0.00	NA	\$0.00	NA	0
Total		1,833	\$263,610,851.26	100%	\$0.00		\$0.00		0
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	\$0.00	NA	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00		0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB										
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00		0
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00		0
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00		0
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00		0
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00		0
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00		0
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00		0
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00		0
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00		0
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00		0
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00		0
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00		0

31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00		0
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00		0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00		0
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION										
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00		0
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA				