

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 04 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31384FWG8		HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00	
Total			168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00	
31384FWM5		HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00	
31384FWN3		HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00	
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00	
31384FWP8		HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00	
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00	
31384FWQ6		HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00	
31384FWR4		HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00	
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00	
31384FWS2		HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00	
31384FWT0		HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
31384G4A0		KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00

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31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00
31384G6S9	SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
31384G6Y6	SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00
31384G6Z3	SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
31384G7B5	SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,508,009.03	100%	0	\$0.00	0	\$0.00
31384G7C3		SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	\$0.00
Total			120	\$13,334,834.68	100%	0	\$0.00	0	\$0.00
31384G7D1		SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,471,365.00	100%	0	\$0.00	0	\$0.00
31384G7F6		SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	\$0.00
Total			24	\$2,967,225.91	100%	0	\$0.00	0	\$0.00
31384G7H2		SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	\$0.00
Total			29	\$1,874,773.41	100%	0	\$0.00	0	\$0.00
31384G7J8		SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	\$0.00
Total			105	\$14,763,870.57	100%	0	\$0.00	0	\$0.00
31384G7K5		SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,201,003.28	100%	0	\$0.00	0	\$0.00
31384G7M1		SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	\$0.00
Total			50	\$7,954,165.70	100%	0	\$0.00	0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	\$0.00
Total			51	\$4,977,624.71	100%	0	\$0.00	0	\$0.00
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	\$0.00
Total			123	\$13,341,709.67	100%	0	\$0.00	0	\$0.00

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31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0.00
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,328,501.09	100%	0	\$0.00		0	\$0.00
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,400.00	100%	0	\$0.00		0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,189.59	100%	0	\$0.00		0	\$0.00
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00

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31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00
Total		339	\$47,758,233.82	100%	0	\$0.00		0	\$0.00
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,154,363.97	100%	0	\$0.00		0	\$0.00
31384GF59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91		40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00

31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00

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Total			93	\$10,744,716.23	100%	0	\$0.00	0	\$0.00
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,039,538.97	100%	0	\$0.00	0	\$0.00
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	\$0.00
Total			76	\$9,748,609.01	100%	0	\$0.00	0	\$0.00
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	\$0.00
Total			108	\$14,155,256.26	100%	0	\$0.00	0	\$0.00
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	\$0.00
Total			39	\$5,294,760.59	100%	0	\$0.00	0	\$0.00
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	\$0.00
Total			12	\$1,444,876.40	100%	0	\$0.00	0	\$0.00
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	\$0.00
Total			46	\$3,896,225.34	100%	0	\$0.00	0	\$0.00
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$253,286.82	100%	0	\$0.00	0	\$0.00
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$15,426,400.00	100%	0	\$0.00	0	\$0.00

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31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00

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31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00

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31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0	COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00
31384HAH6	SUNTRUST MORTGAGE INC	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00

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31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0.00
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,500,511.99	100%	0	\$0.00		0	\$0.00
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$492,867.13	100%	0	\$0.00		0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0.00
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00	0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00	0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,465.77	100%	0	\$0.00	0	\$0.00
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	\$0.00
Total			66	\$9,731,943.83	100%	0	\$0.00	0	\$0.00
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	\$0.00
Total			245	\$30,477,217.95	100%	0	\$0.00	0	\$0.00
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	\$0.00
Total			57	\$5,089,124.75	100%	0	\$0.00	0	\$0.00
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	\$0.00
Total			18	\$1,594,546.20	100%	0	\$0.00	0	\$0.00
31384HGP2		DOWNEY SAVINGS AND LOAN	12	\$1,564,939.90	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A							
Total			12	\$1,564,939.90	100%	0	\$0.00	0	\$0.00
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	\$0.00
Total			37	\$4,783,096.79	100%	0	\$0.00	0	\$0.00
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	\$0.00
Total			96	\$10,630,038.33	100%	0	\$0.00	0	\$0.00
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,335,835.29	100%	0	\$0.00	0	\$0.00
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	\$0.00
Total			85	\$6,069,303.39	100%	0	\$0.00	0	\$0.00
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,136,077.23	100%	0	\$0.00	0	\$0.00
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,026,069.64	100%	0	\$0.00	0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00	0	\$0.00
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00	0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00	0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00	0	\$0.00

31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0.00
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0.00
31384HMG5	REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HMK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00

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31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00
31384HZ63	COLUMBIA NATIONAL INC	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
31384HZ71		COLUMBIA NATIONAL INC	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2		COLUMBIA NATIONAL INC	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9		COLUMBIA NATIONAL INC	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRG6			138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			138	\$12,761,885.87	100%	0	\$0.00	0	\$0.00
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	\$0.00
Total			131	\$12,149,032.76	100%	0	\$0.00	0	\$0.00
31371H6R4		ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	\$0.00
			42	\$5,966,703.44	2.09%	0	\$0.00	NA	\$0.00

	COLONIAL MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP,	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSLAND	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION								
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	0	\$0.00		0	\$0.00
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00	0	\$0.00

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31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	\$0.00

		Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total			771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
		NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	\$0.00
Total			460	\$45,900,053.49	100%	0	\$0.00	0	\$0.00
31371JBY9		COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	\$0.00
Total			56	\$5,696,597.67	100%	0	\$0.00	0	\$0.00
31371JBZ6		COUNTRYWIDE HOME LOANS, INC	132	\$12,684,812.77	78.36%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	\$0.00
Total			174	\$16,188,660.18	100%	0	\$0.00	0	\$0.00
31371JCA0		COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	\$0.00
Total			245	\$30,759,644.09	100%	0	\$0.00	0	\$0.00
31371JCK8		ABN AMRO MORTGAGE GROUP, INC	17	\$1,378,340.00	1.84%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	\$0.00
			2	\$343,648.36	0.46%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00

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31371JCP7		COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCR3		Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9		CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
31371JDX9		Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NR76		PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,553.72	100%	0	\$0.00		0	\$0.00
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5		FIRST NATIONWIDE MORTGAGE	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383J2Z2		SANTANDER	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			11	\$666,129.84	100%	0	\$0.00	0	\$0.00
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	\$0.00
Total			119	\$11,121,577.74	100%	0	\$0.00	0	\$0.00
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	\$0.00
Total			14	\$1,640,235.55	100%	0	\$0.00	0	\$0.00
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,529.45	100%	0	\$0.00	0	\$0.00
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,200.00	100%	0	\$0.00	0	\$0.00
31383JLW8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,000.00	100%	0	\$0.00	0	\$0.00
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$999,812.81	100%	0	\$0.00	0	\$0.00
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$999,028.27	100%	0	\$0.00	0	\$0.00
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,778.06	100%	0	\$0.00	0	\$0.00
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00
31383S3H1		FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7		FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S4A5		FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00

31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total		234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6	NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$277,878.17	100%	0	\$0.00		0	\$0.00

31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
31383VSP9	CITICORP MORTGAGE INC	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0.00
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00

31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
Total		270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00

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31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,461.39	100%	0	\$0.00		0	\$0.00
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,035.25	100%	0	\$0.00		0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,210,290.25	100%	0	\$0.00		0	\$0.00

31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,537,973.59	100%	0	\$0.00		0	\$0.00
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0.00
Total		415	\$44,159,593.49	100%	0	\$0.00		0	\$0.00
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,660,410.56	100%	0	\$0.00		0	\$0.00
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,660.49	100%	0	\$0.00		0	\$0.00
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,004,026.56	100%	0	\$0.00		0	\$0.00
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,200.33	100%	0	\$0.00		0	\$0.00
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$54,612,418.05	100%	0	\$0.00		0	\$0.00
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384CCD4		CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6		OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3			6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00
31384CN83	RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$545,398.62	100%	0	\$0.00		0	\$0.00
31384D2R2		COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00
31384D2U5		COUNTRYWIDE HOME LOANS, INC	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00
31384D3U4		COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00
31384D4A7		COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00
31384D4B5		COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00
31384D4J8		COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0		COUNTRYWIDE HOME LOANS, INC	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8		COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7		COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00

Total			226	\$24,193,349.60	100%	0	\$0.00	0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00	0	\$0.00	
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00	0	\$0.00	
31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00	0	\$0.00	
31384D6E7	COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00	0	\$0.00	
31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00	0	\$0.00	
31384D6N7	COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00	0	\$0.00	
31384D7H9	COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00	0	\$0.00	
31384D7J5	COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,781,054.74	100%	0	\$0.00	0	\$0.00	
31384D7K2	COUNTRYWIDE HOME LOANS, INC	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,743,412.51	100%	0	\$0.00	0	\$0.00	

31384DS78	COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86	COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
31384DTD4	COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00
31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
31384DUY6	COUNTRYWIDE	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVE9		COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6		COUNTRYWIDE HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00
31384DVK5		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40		COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57		COUNTRYWIDE HOME LOANS, INC	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWE8		COUNTRYWIDE HOME LOANS, INC	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4		COUNTRYWIDE HOME LOANS, INC	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
31384DWL2		COUNTRYWIDE HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWQ1		COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9		COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7		COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2		COUNTRYWIDE HOME LOANS, INC	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
31384DWX6		COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWW4		COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DY22		COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY71		COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00
31384DY89		COUNTRYWIDE HOME LOANS, INC	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00

Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00
31384DYB2		COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYL0		COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8		COUNTRYWIDE HOME LOANS, INC	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1		COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5		COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZC9		COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384EA26		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00

Total			70	\$6,368,812.73	100%	0	\$0.00	0	\$0.00
31384EA75	COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,154,962.71	100%	0	\$0.00	0	\$0.00
31384EA83	COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00	0	\$0.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00	0	\$0.00
31384EAC4	COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00	0	\$0.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00	0	\$0.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,924.89	100%	0	\$0.00	0	\$0.00
31384EAJ9	COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,944.52	100%	0	\$0.00	0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,689.08	100%	0	\$0.00	0	\$0.00
31384EAV2	COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,372,768.58	100%	0	\$0.00	0	\$0.00

31384EAW0	COUNTRYWIDE HOME LOANS, INC	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EBM1	COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9	COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBZ2	COUNTRYWIDE HOME LOANS, INC	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73	COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384ECF5	COUNTRYWIDE HOME LOANS, INC	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7	COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECT5	COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00

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31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,416,160.29	100%	0	\$0.00	0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC		3	\$580,959.00	22.25%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,029,967.33	77.75%	0	\$0.00	NA	\$0.00
Total			19	\$2,610,926.33	100%	0	\$0.00	0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC		3	\$273,797.29	6.93%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,679,460.80	93.07%	0	\$0.00	NA	\$0.00
Total			31	\$3,953,258.09	100%	0	\$0.00	0	\$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC		13	\$1,406,108.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$5,825,464.51	80.56%	0	\$0.00	NA	\$0.00
Total			49	\$7,231,572.51	100%	0	\$0.00	0	\$0.00
31384EF54	COUNTRYWIDE HOME LOANS, INC		19	\$2,730,405.00	43.32%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$3,572,840.68	56.68%	0	\$0.00	NA	\$0.00
Total			48	\$6,303,245.68	100%	0	\$0.00	0	\$0.00
31384EFY1	COUNTRYWIDE HOME LOANS, INC		10	\$1,474,502.00	39%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,305,829.75	61%	0	\$0.00	NA	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00	0	\$0.00
31384EG87	COUNTRYWIDE HOME LOANS, INC		19	\$2,445,801.36	17.21%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$11,764,603.50	82.79%	0	\$0.00	NA	\$0.00
Total			111	\$14,210,404.86	100%	0	\$0.00	0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC		11	\$1,572,349.65	7.57%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$19,184,744.60	92.43%	0	\$0.00	NA	\$0.00
Total			167	\$20,757,094.25	100%	0	\$0.00	0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC		2	\$226,250.00	13.32%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,471,884.33	86.68%	0	\$0.00	NA	\$0.00
Total			21	\$1,698,134.33	100%	0	\$0.00	0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC		18	\$1,561,686.15	13.51%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$9,993,554.36	86.49%	0	\$0.00	NA	\$0.00
Total			130	\$11,555,240.51	100%	0	\$0.00	0	\$0.00

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31384EJG6	COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1	COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELM0	COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45		HOMESIDE LENDING, INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52		HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60		HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total			367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78		HOMESIDE LENDING, INC	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXE2		HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7		HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5		HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1		HOMESIDE LENDING, INC	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8		HOMESIDE LENDING, INC	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4		HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00

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31384HAP8	SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAR4	SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HNQ2		HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00
31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$552,945.03	100%	0	\$0.00	0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00	0	\$0.00
31384HQQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00	0	\$0.00
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	\$0.00
Total			158	\$8,471,201.37	100%	0	\$0.00	0	\$0.00
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
Total			213	\$14,385,751.57	100%	0	\$0.00	0	\$0.00
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	\$0.00
Total			80	\$11,518,802.99	100%	0	\$0.00	0	\$0.00
31384HQQ4			8	\$1,146,597.26	27.49%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY31			7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00	0	0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00	0	0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00	0	0	\$0.00
31384HYR8		SUNTRUST MORTGAGE INC	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00	0	0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,261.40	100%	0	\$0.00	0	0	\$0.00
31384HYU1		SUNTRUST MORTGAGE INC	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,613.54	100%	0	\$0.00	0	0	\$0.00
31384HYW7		SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,479,581.00	100%	0	\$0.00	0	0	\$0.00
31384HZA4		SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,746,328.83	100%	0	\$0.00	0	0	\$0.00
31384HZD8		SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00	0	0	\$0.00
31384HZE6		SUNTRUST	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0.00
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0.00
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			78	\$9,991,633.15	100%	0	\$0.00	0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00	0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00	0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,967,156.03	100%	0	\$0.00	0	\$0.00
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00	0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00	0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00	0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0.00
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,651.39	100%	0	\$0.00	0	\$0.00

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31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00

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31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00

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31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,661.44	100%	0	\$0.00		0	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0.00
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4P8			53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			53	\$4,429,679.25	100%	0	\$0.00	0	\$0.00
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00	0	\$0.00
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00	0	\$0.00
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00	0	\$0.00
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00	0	\$0.00
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00	0	\$0.00
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00	0	\$0.00
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00	0	\$0.00
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00	0	\$0.00
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,623,427.06	100%	0	\$0.00	0	\$0.00
31384KFC5		REPUBLIC BANCORP MORTGAGE INC	267	\$29,543,911.18	100%	0	\$0.00	NA	\$0.00
Total			267	\$29,543,911.18	100%	0	\$0.00	0	\$0.00
31384KFD3		REPUBLIC BANCORP MORTGAGE INC	195	\$19,774,536.13	100%	0	\$0.00	NA	\$0.00
Total			195	\$19,774,536.13	100%	0	\$0.00	0	\$0.00
31384KFF8			5	\$307,757.39	100%	0	\$0.00	NA	\$0.00

		TOWN AND COUNTRY MORTGAGE COMPANY							
Total			5	\$307,757.39	100%	0	\$0.00	0	\$0.00
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,000,106.56	100%	0	\$0.00	0	\$0.00
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00	0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00	0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00	0	\$0.00
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00	0	\$0.00
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00	0	\$0.00
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	\$0.00
Total			27	\$3,004,748.28	100%	0	\$0.00	0	\$0.00
31384KGK6		UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	\$0.00
Total			46	\$4,709,202.72	100%	0	\$0.00	0	\$0.00
31384KGL4		UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	\$0.00

Total			70	\$4,734,939.65	100%	0	\$0.00	0	\$0.00
31384KGP5	FLAGSTAR BANK, FSB		16	\$2,548,340.69	25.48%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$7,452,009.58	74.52%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,350.27	100%	0	\$0.00	0	\$0.00
31384KGQ3	FLAGSTAR BANK, FSB		21	\$3,183,694.16	13.84%	0	\$0.00	NA	\$0.00
	Unavailable		126	\$19,816,040.24	86.16%	0	\$0.00	NA	\$0.00
Total			147	\$22,999,734.40	100%	0	\$0.00	0	\$0.00
31384KGS9	FLAGSTAR BANK, FSB		73	\$9,728,702.36	34.75%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$18,271,166.58	65.25%	0	\$0.00	NA	\$0.00
Total			201	\$27,999,868.94	100%	0	\$0.00	0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB		33	\$3,904,466.63	48.81%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,095,589.85	51.19%	0	\$0.00	NA	\$0.00
Total			68	\$8,000,056.48	100%	0	\$0.00	0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB		25	\$1,743,541.55	29.06%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$4,256,594.12	70.94%	0	\$0.00	NA	\$0.00
Total			67	\$6,000,135.67	100%	0	\$0.00	0	\$0.00
31384KGZ3	FLAGSTAR BANK, FSB		42	\$3,901,878.95	43.35%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$5,098,358.95	56.65%	0	\$0.00	NA	\$0.00
Total			92	\$9,000,237.90	100%	0	\$0.00	0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB		7	\$914,963.36	18.3%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,085,500.79	81.7%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,464.15	100%	0	\$0.00	0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB		18	\$2,045,300.00	26.38%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,708,881.26	73.62%	0	\$0.00	NA	\$0.00
Total			58	\$7,754,181.26	100%	0	\$0.00	0	\$0.00
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,665,946.21	39.62%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,538,915.09	60.38%	0	\$0.00	NA	\$0.00

Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,186,528.65	100%	0	\$0.00		0	\$0.00
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6		CHASE MANHATTAN MORTGAGE	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2			39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KS56			92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7		REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2		REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00

31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7	GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KXS0	NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY75	REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83	REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25	REGIONS MORTGAGE, INC	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33	REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41	REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00

31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00

31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00

31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,369,787.06	100%	0	\$0.00		0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7		RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1		RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00

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31384LJ39	FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47	FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62	FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJK1	FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9	FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7	FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4	FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2	FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5	FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8		FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LNA8		FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4		FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2		FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7		FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNH3		FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9		FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNM2		FIRST CHICAGO NBD MORTGAGE	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		23	\$2,730,576.22	100%	0	\$0.00	0	\$0.00	0
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00	0	\$0.00	0
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,486,866.17	100%	0	\$0.00	0	\$0.00	0
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,195,714.67	100%	0	\$0.00	0	\$0.00	0
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,916,870.00	100%	0	\$0.00	0	\$0.00	0
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,000,400.91	100%	0	\$0.00	0	\$0.00	0
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,003,018.09	100%	0	\$0.00	0	\$0.00	0
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,002,439.60	100%	0	\$0.00	0	\$0.00	0
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,562.63	100%	0	\$0.00	0	\$0.00	0
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,734.35	100%	0	\$0.00	0	\$0.00	0

31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LV76	FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0	CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00

31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7		CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00

31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3	CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2	CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,394,535.06	100%	0	\$0.00		0	\$0.00
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,908,140.59	100%	0	\$0.00		0	\$0.00
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,983,859.74	100%	0	\$0.00		0	\$0.00
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,324.51	100%	0	\$0.00		0	\$0.00
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,803,708.02	100%	0	\$0.00		0	\$0.00
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
		19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	1	\$35,136.07	NA	1	\$35,136.07
Total		2,358	\$315,232,035.29	100%	1	\$35,136.07		1	\$35,136.07
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00	
COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

IVANHOE FINANCIAL INC	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00

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	OLYMPIA MORTGAGE CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$811,504.54	100%	0	\$0.00		0	\$0.00
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00
Total		327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00

31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,353,757.65	100%	0	\$0.00		0	\$0.00
31371JEE0	COUNTRYWIDE HOME LOANS, INC	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,124,578.49	100%	0	\$0.00		0	\$0.00
31371JEF7	COUNTRYWIDE HOME LOANS, INC	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00
31371JEG5	COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,649,615.42	100%	0	\$0.00		0	\$0.00
31371JEN0	COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
31371JEP5	COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00

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31371JFD1	COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,113,758.99	100%	0	\$0.00	0	0	\$0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,287,151.88	100%	0	\$0.00	0	0	\$0.00
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,017,287.66	100%	0	\$0.00	0	\$0.00
31382TXG9	Unavailable		11	\$868,020.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$868,020.79	100%	0	\$0.00	0	\$0.00
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION		196	\$26,504,361.07	46.57%	0	\$0.00	NA	\$0.00
	Unavailable		202	\$30,412,968.37	53.43%	0	\$0.00	NA	\$0.00
Total			398	\$56,917,329.44	100%	0	\$0.00	0	\$0.00
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION		39	\$4,483,996.75	25.67%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$12,981,865.40	74.33%	0	\$0.00	NA	\$0.00
Total			159	\$17,465,862.15	100%	0	\$0.00	0	\$0.00
31383CM85	CROSSLAND MORTGAGE CORPORATION		3	\$588,601.35	11.77%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,411,558.20	88.23%	0	\$0.00	NA	\$0.00
Total			34	\$5,000,159.55	100%	0	\$0.00	0	\$0.00
31383CND3	CROSSLAND MORTGAGE CORPORATION		4	\$296,306.27	29.59%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$704,973.98	70.41%	0	\$0.00	NA	\$0.00
Total			14	\$1,001,280.25	100%	0	\$0.00	0	\$0.00
31383DF73	AEGIS MORTGAGE CORPORATION		14	\$2,122,796.26	59.15%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,465,831.34	40.85%	0	\$0.00	NA	\$0.00
Total			25	\$3,588,627.60	100%	0	\$0.00	0	\$0.00
31383DF81	AEGIS MORTGAGE CORPORATION		33	\$4,627,511.30	82.8%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$961,091.58	17.2%	0	\$0.00	NA	\$0.00
Total			40	\$5,588,602.88	100%	0	\$0.00	0	\$0.00
31383GB21	USAA FEDERAL SAVINGS BANK		28	\$3,905,091.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,905,091.09	100%	0	\$0.00	0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY		86	\$8,557,736.66	88.83%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,076,002.10	11.17%	0	\$0.00	NA	\$0.00

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Total			97	\$9,633,738.76	100%	0	\$0.00	0	\$0.00
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	\$0.00
Total			81	\$8,308,778.23	100%	0	\$0.00	0	\$0.00
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	\$0.00
Total			42	\$3,710,268.37	100%	0	\$0.00	0	\$0.00
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	\$0.00
Total			23	\$2,047,705.81	100%	0	\$0.00	0	\$0.00
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,146,403.81	100%	0	\$0.00	0	\$0.00
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,178,950.00	100%	0	\$0.00	0	\$0.00
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	\$0.00
Total			66	\$10,770,879.29	100%	0	\$0.00	0	\$0.00
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	\$0.00
Total			251	\$40,480,650.45	100%	0	\$0.00	0	\$0.00
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$210,000.00	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,740.53	100%	0	\$0.00	0	\$0.00

31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29		CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00
31383VT52		CITICORP MORTGAGE INC	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,811,194.55	100%	0	\$0.00		0	\$0.00
31383VT60		CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$0.00
31383VT78		CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00

31383VT86	CITICORP MORTGAGE INC	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YGD3	FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00

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31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,280.20	100%	0	\$0.00		0	\$0.00
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0.00
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,569.45	100%	0	\$0.00		0	\$0.00
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00

31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5		1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,061.83	100%	0	\$0.00		0	\$0.00
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$44,673,279.52	100%	0	\$0.00		0	\$0.00
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00

31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
31384E5Q9	COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
31384E6H8	COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00

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31384E6K1	COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00
31384E6R6	COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2	COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
31384EGJ3	COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EH60	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
31384EHN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00
31384EJR2	COUNTRYWIDE HOME LOANS, INC	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65	COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00

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31384EMD9	COUNTRYWIDE HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0	COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8	COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
31384EP79	COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00
31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,504.48	100%	0	\$0.00		0	\$0.00
31384EPU8		COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7		COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQF0		COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQU7		COUNTRYWIDE HOME LOANS, INC	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5		COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ES35		COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84		COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ESD3		COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00

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31384ESF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1	COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00

Total			66	\$5,870,049.36	100%	0	\$0.00	0	\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC		5	\$427,915.20	13.7%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,696,616.73	86.3%	0	\$0.00	NA	\$0.00
Total			25	\$3,124,531.93	100%	0	\$0.00	0	\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC		7	\$672,342.00	21.75%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,418,468.00	78.25%	0	\$0.00	NA	\$0.00
Total			34	\$3,090,810.00	100%	0	\$0.00	0	\$0.00
31384EV49	COUNTRYWIDE HOME LOANS, INC		16	\$2,394,118.71	17.32%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$11,430,164.81	82.68%	0	\$0.00	NA	\$0.00
Total			85	\$13,824,283.52	100%	0	\$0.00	0	\$0.00
31384EV80	COUNTRYWIDE HOME LOANS, INC		1	\$46,075.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,081,088.56	97.83%	0	\$0.00	NA	\$0.00
Total			27	\$2,127,163.56	100%	0	\$0.00	0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC		9	\$1,093,156.38	32.24%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,297,016.05	67.76%	0	\$0.00	NA	\$0.00
Total			27	\$3,390,172.43	100%	0	\$0.00	0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC		7	\$654,150.00	24.59%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,006,521.34	75.41%	0	\$0.00	NA	\$0.00
Total			23	\$2,660,671.34	100%	0	\$0.00	0	\$0.00
31384EVL1	COUNTRYWIDE HOME LOANS, INC		13	\$732,328.00	19.3%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$3,061,982.17	80.7%	0	\$0.00	NA	\$0.00
Total			66	\$3,794,310.17	100%	0	\$0.00	0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC		64	\$7,415,466.30	17.28%	0	\$0.00	NA	\$0.00
	Unavailable		241	\$35,507,186.84	82.72%	0	\$0.00	NA	\$0.00
Total			305	\$42,922,653.14	100%	0	\$0.00	0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC		14	\$1,373,067.38	12.08%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$9,993,104.91	87.92%	0	\$0.00	NA	\$0.00
Total			106	\$11,366,172.29	100%	0	\$0.00	0	\$0.00

31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7		COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZU7		COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00
31384FBK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00

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31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00

31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6	COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4	COLUMBIA NATIONAL INC	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
31384H2N2	COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,245.49	100%	0	\$0.00		0	\$0.00
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00

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31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,880,474.60	100%	0	\$0.00		0	\$0.00
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,537.46	100%	0	\$0.00		0	\$0.00
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HS20	NAMCO ASSET MANAGEMENT	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00		0	\$0.00
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$0.00
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$0.00
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$0.00

31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00
31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6		SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0.00
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0.00
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0.00
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,519,440.00	100%	0	\$0.00		0	\$0.00
31384J5G0			40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			40	\$5,556,364.00	100%	0	\$0.00	0	\$0.00	
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,999,354.21	100%	0	\$0.00	0	\$0.00	
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,095,442.32	100%	0	\$0.00	0	\$0.00	
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,898,702.57	100%	0	\$0.00	0	\$0.00	
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,114,254.99	100%	0	\$0.00	0	\$0.00	
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00	0	\$0.00	
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,998,288.88	100%	0	\$0.00	0	\$0.00	
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00	0	\$0.00	
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00	0	\$0.00	
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00

31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,760,952.76	100%	0	\$0.00	0	\$0.00
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,482,892.94	100%	0	\$0.00	0	\$0.00
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,521,131.27	100%	0	\$0.00	0	\$0.00
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,451,427.53	100%	0	\$0.00	0	\$0.00
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	\$0.00
Total			195	\$24,000,276.19	100%	0	\$0.00	0	\$0.00
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	\$0.00
Total			134	\$17,000,776.00	100%	0	\$0.00	0	\$0.00
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	\$0.00
Total			54	\$5,000,234.82	100%	0	\$0.00	0	\$0.00
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	\$0.00
Total			341	\$44,996,170.63	100%	0	\$0.00	0	\$0.00
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	\$0.00
Total			152	\$17,999,770.12	100%	0	\$0.00	0	\$0.00
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	\$0.00
Total			84	\$11,000,180.52	100%	0	\$0.00	0	\$0.00

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31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0.00
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0.00
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
31384KXW1		NVR MORTGAGE FINANCE INC	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00
31384KXY7		NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8		CTX MORTGAGE	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			17	\$1,414,749.53	100%	0	\$0.00	0	\$0.00
31384LD35	GMAC MORTGAGE CORPORATION		42	\$6,481,567.59	89.47%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$763,017.65	10.53%	0	\$0.00	NA	\$0.00
Total			48	\$7,244,585.24	100%	0	\$0.00	0	\$0.00
31384LD43	GMAC MORTGAGE CORPORATION		161	\$20,652,349.19	70.16%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$8,783,657.49	29.84%	0	\$0.00	NA	\$0.00
Total			227	\$29,436,006.68	100%	0	\$0.00	0	\$0.00
31384LD76	GMAC MORTGAGE CORPORATION		10	\$1,323,985.17	42.33%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,803,953.81	57.67%	0	\$0.00	NA	\$0.00
Total			27	\$3,127,938.98	100%	0	\$0.00	0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION		9	\$1,216,336.75	48.4%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,296,557.47	51.6%	0	\$0.00	NA	\$0.00
Total			23	\$2,512,894.22	100%	0	\$0.00	0	\$0.00
31384LEB6	GMAC MORTGAGE CORPORATION		21	\$2,899,149.23	47.16%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,247,825.70	52.84%	0	\$0.00	NA	\$0.00
Total			53	\$6,146,974.93	100%	0	\$0.00	0	\$0.00
31384LF74	RBMG INC		2	\$137,336.30	2.53%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$5,282,212.02	97.47%	0	\$0.00	NA	\$0.00
Total			78	\$5,419,548.32	100%	0	\$0.00	0	\$0.00
31384LF82	RBMG INC		3	\$194,400.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$9,307,724.35	97.95%	0	\$0.00	NA	\$0.00
Total			147	\$9,502,124.35	100%	0	\$0.00	0	\$0.00
31384LFS8	RBMG INC		4	\$668,071.88	5.8%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$10,853,245.43	94.2%	0	\$0.00	NA	\$0.00
Total			70	\$11,521,317.31	100%	0	\$0.00	0	\$0.00
31384LFU3	Unavailable		41	\$6,523,326.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,523,326.74	100%	0	\$0.00	0	\$0.00
31384LFW9	RBMG INC		3	\$476,300.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$13,804,006.97	96.66%	0	\$0.00	NA	\$0.00
Total			97	\$14,280,306.97	100%	0	\$0.00	0	\$0.00

31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,359.69	100%	0	\$0.00		0	\$0.00
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6	FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2	FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
31384LN26	SUNTRUST MORTGAGE INC	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN67	SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,913,538.25	100%	0	\$0.00		0	\$0.00
31384LNW0	SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
31384LNY6	SUNTRUST MORTGAGE INC	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00
31384LP57	SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00

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31384LPF5	SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2	SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
31384LPM0	SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8	SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPR9	SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,904,151.01	100%	0	\$0.00		0	\$0.00
31384LPS7	SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
31384LPW8	SUNTRUST MORTGAGE INC	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00

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31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0			45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,640.00	100%	0	\$0.00	0	\$0.00	
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,309,253.26	100%	0	\$0.00	0	\$0.00	
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00	0	\$0.00	
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,428,911.79	100%	0	\$0.00	0	\$0.00	
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,741,407.85	100%	0	\$0.00	0	\$0.00	
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,411.00	100%	0	\$0.00	0	\$0.00	
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,821.16	100%	0	\$0.00	0	\$0.00	
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,082,521.22	100%	0	\$0.00	0	\$0.00	
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$102,777,268.17	100%	0	\$0.00	0	\$0.00	
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,956,646.00	100%	0	\$0.00	0	\$0.00	

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31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,653,077.04	100%	0	\$0.00		0	\$0.00
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00

31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,798,850.70	100%	0	\$0.00	0	\$0.00
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00	0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00	0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00	0	\$0.00
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	\$0.00
Total			50	\$5,630,012.09	100%	0	\$0.00	0	\$0.00
31384MG22		HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28%	0	\$0.00	NA	\$0.00
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00	0	\$0.00
31384MGY2		HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00	0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC	21	\$2,583,258.61	9%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00	0	\$0.00
31384MH39		HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00	0	\$0.00
31384MH47			5	\$481,200.00	8.33%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3		HOMESIDE LENDING, INC	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00
31384MHD7		HOMESIDE LENDING, INC	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384MHH8		HOMESIDE LENDING, INC	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
31384MHJ4		HOMESIDE LENDING, INC	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,109,835.07	100%	0	\$0.00		0	\$0.00
31384MHQ8		HOMESIDE LENDING, INC	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHU9		HOMESIDE LENDING, INC	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7		HOMESIDE LENDING, INC	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00
31384MHW5		HOMESIDE LENDING, INC	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1		HOMESIDE LENDING,	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00

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		INC							
		Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	\$0.00
Total			19	\$2,512,076.63	100%	0	\$0.00	0	\$0.00
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	\$0.00
Total			32	\$3,288,123.07	100%	0	\$0.00	0	\$0.00
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	\$0.00
Total			63	\$5,163,109.68	100%	0	\$0.00	0	\$0.00
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	\$0.00
Total			28	\$3,456,342.65	100%	0	\$0.00	0	\$0.00
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	\$0.00
Total			63	\$6,843,964.99	100%	0	\$0.00	0	\$0.00
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	\$0.00
Total			51	\$4,795,723.33	100%	0	\$0.00	0	\$0.00
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,549.57	100%	0	\$0.00	0	\$0.00
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	\$0.00
Total			55	\$5,046,102.12	100%	0	\$0.00	0	\$0.00
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	\$0.00
Total			61	\$8,733,482.12	100%	0	\$0.00	0	\$0.00
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00

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31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54		K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6		REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1		REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00

31384NHY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00
31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00
31384NKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00
31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5		56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			56	\$5,688,504.42	100%	0	\$0.00	0	\$0.00	
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,157,216.14	100%	0	\$0.00	0	\$0.00	
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,469,326.19	100%	0	\$0.00	0	\$0.00	
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,703,614.29	100%	0	\$0.00	0	\$0.00	
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,684,160.94	100%	0	\$0.00	0	\$0.00	
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,587,223.23	100%	0	\$0.00	0	\$0.00	
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,109,467.41	100%	0	\$0.00	0	\$0.00	
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,875,513.26	100%	0	\$0.00	0	\$0.00	

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31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0.00
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00
31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00

31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00

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31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
31384NUD0	REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,067,715.89	100%	0	\$0.00	0	\$0.00
31384NVB3		CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	\$0.00
Total			429	\$66,284,623.63	100%	0	\$0.00	0	\$0.00
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	\$0.00
Total			375	\$53,064,437.99	100%	0	\$0.00	0	\$0.00
31384NVF4		CITICORP MORTGAGE INC	75	\$11,544,214.92	43.08%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	\$0.00
Total			177	\$26,800,126.00	100%	0	\$0.00	0	\$0.00
31384NVH0		CITICORP MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	\$0.00
Total			51	\$6,658,664.02	100%	0	\$0.00	0	\$0.00
31384NVJ6		CITICORP MORTGAGE INC	4	\$377,506.07	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,160,266.86	100%	0	\$0.00	0	\$0.00
31384NVK3		CITICORP MORTGAGE INC	5	\$538,061.74	48.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,973.74	100%	0	\$0.00	0	\$0.00
31384NYS3		RBMG INC	1	\$112,500.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	\$0.00
Total			21	\$2,070,150.00	100%	0	\$0.00	0	\$0.00
31384NYX2		RBMG INC	1	\$80,800.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	\$0.00
Total			20	\$1,309,012.19	100%	0	\$0.00	0	\$0.00
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	\$0.00
Total			111	\$14,000,853.31	100%	0	\$0.00	0	\$0.00
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,716,924.44	100%	0	\$0.00	0	\$0.00

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31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00

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31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,926,775.14	100%	0	\$0.00		0	\$0.00
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,591,400.39	100%	0	\$0.00		0	\$0.00
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,462,815.77	100%	0	\$0.00		0	\$0.00
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,490,876.84	100%	0	\$0.00		0	\$0.00
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,176,935.48	100%	0	\$0.00		0	\$0.00
31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00
31384PFX8	STANDARD MORTGAGE	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,811.80	100%	0	\$0.00		0	\$0.00
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,599.50	100%	0	\$0.00		0	\$0.00
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,795.97	100%	0	\$0.00		0	\$0.00
31371JDQ4		COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
			14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0.00
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	REGIONS	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00

31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00
		3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
		5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00	0	0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00	0	0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371QU55		5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE							
Total			5	\$352,270.00	100%	0	\$0.00	0	\$0.00
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	\$0.00
Total			139	\$16,430,390.19	100%	0	\$0.00	0	\$0.00
31377NT90		GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,069,335.01	100%	0	\$0.00	0	\$0.00
31382TVN6		CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	\$0.00
Total			7	\$496,939.44	100%	0	\$0.00	0	\$0.00
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	\$0.00
Total			222	\$31,245,332.79	100%	0	\$0.00	0	\$0.00
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00
31383LSF3			12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,855,969.81	100%	0	\$0.00	0	\$0.00
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00	0	\$0.00
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00	0	\$0.00
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00	0	\$0.00
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	\$0.00
Total			76	\$9,999,291.82	100%	0	\$0.00	0	\$0.00
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,374.84	100%	0	\$0.00	0	\$0.00
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	\$0.00
Total			29	\$4,031,293.72	100%	0	\$0.00	0	\$0.00
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,459,555.70	100%	0	\$0.00	0	\$0.00
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	\$0.00
Total			4	\$364,209.97	100%	0	\$0.00	0	\$0.00
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	\$0.00

Total			87	\$11,999,844.92	100%	0	\$0.00	0	\$0.00
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,004,880.28	100%	0	\$0.00	0	\$0.00
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,341,696.52	100%	0	\$0.00	0	\$0.00
31384FAV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	\$0.00
Total			18	\$1,722,531.69	100%	0	\$0.00	0	\$0.00
31384FAY3		COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00	0	\$0.00
31384FB22		COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00	0	\$0.00
31384FB63		COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00	0	\$0.00
31384FB71		COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	\$0.00
Total			46	\$2,897,425.22	100%	0	\$0.00	0	\$0.00
31384FB97		COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	\$0.00
Total			165	\$22,745,366.50	100%	0	\$0.00	0	\$0.00
31384FBB2		COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00	0	\$0.00
31384FBL0		COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	\$0.00

Total			35	\$2,014,490.46	100%	0	\$0.00	0	\$0.00
31384FBM8		COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00	0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00	0	\$0.00
31384FC39		COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	\$0.00
Total			74	\$9,054,092.50	100%	0	\$0.00	0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00	0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00	0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00	0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00	0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00	0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00	0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	\$0.00

Total			7	\$741,586.63	100%	0	\$0.00	0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00	0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00	0	\$0.00
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00	0	\$0.00
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,135,019.90	100%	0	\$0.00	0	\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00	0	\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00	0	\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00	0	\$0.00
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00	0	\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00	0	\$0.00

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31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0.00
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00

31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00
Total		303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0.00
Total		265	\$40,002,074.49	100%	0	\$0.00		0	\$0.00
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00

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31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00

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31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6	FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3	FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,673.33	100%	0	\$0.00		0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KUV6		51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			51	\$3,166,420.23	100%	0	\$0.00	0	\$0.00
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,678,761.11	100%	0	\$0.00	0	\$0.00
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	\$0.00
Total			38	\$2,553,172.47	100%	0	\$0.00	0	\$0.00
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	\$0.00
Total			37	\$2,220,540.72	100%	0	\$0.00	0	\$0.00
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	\$0.00
Total			59	\$9,051,431.64	100%	0	\$0.00	0	\$0.00
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,791,766.17	100%	0	\$0.00	0	\$0.00
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,084,212.19	100%	0	\$0.00	0	\$0.00
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	\$0.00
Total			28	\$2,626,504.92	100%	0	\$0.00	0	\$0.00
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LPV0		SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384MH88		HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
31384MH96		HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00

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31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00

Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384N JW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
31384N JX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00

31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,500,235.12	100%	0	\$0.00		0	\$0.00
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,041,041.27	100%	0	\$0.00		0	\$0.00
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,016.09	100%	0	\$0.00		0	\$0.00
31384NV49		CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
31384NV80		CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
31384NV98		CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVU1		CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0		CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3		RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9		RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P3X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00

31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00

31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7	COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8	COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3	COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4	COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
31384PQW8		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0.00
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2		COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$969,030.09	100%	0	\$0.00		0	\$0.00
31384PRR8		COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00
31384PRT4		COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00
31384PS63		COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PT21		FIRST FINANCIAL CARIBBEAN	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9		COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$300,301.47	100%	0	\$0.00		0	\$0.00
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00
31384PU45		COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7		COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3		COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVZ5		COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
31384PWE1		COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00

Total			104	\$15,064,777.26	100%	0	\$0.00	0	\$0.00
31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,250.00	100%	0	\$0.00	0	\$0.00	
31384PWH4	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,493,430.94	100%	0	\$0.00	0	\$0.00	
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,111,364.78	100%	0	\$0.00	0	\$0.00	
31384PXM2	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,553,267.27	100%	0	\$0.00	0	\$0.00	
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,765.02	100%	0	\$0.00	0	\$0.00	
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,604,313.23	100%	0	\$0.00	0	\$0.00	
31384PYX7	COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,880,515.23	100%	0	\$0.00	0	\$0.00	
31384PZ99	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0	\$0.00	0	\$0.00	
31384PZD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,624,260.67	100%	0	\$0.00	0	\$0.00	

31384PZE8	COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5	COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3	COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1	COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8	SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3	SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5	SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2	SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0	SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00

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31384Q6Y4	SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5	SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
31384Q7E7	SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2	SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00

31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00

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31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,204,601.47	100%	0	\$0.00	0	\$0.00
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	\$0.00
Total			39	\$4,102,520.09	100%	0	\$0.00	0	\$0.00
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	\$0.00
Total			34	\$3,444,922.17	100%	0	\$0.00	0	\$0.00
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	\$0.00
Total			48	\$4,451,818.47	100%	0	\$0.00	0	\$0.00
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	\$0.00
Total			50	\$2,986,694.69	100%	0	\$0.00	0	\$0.00
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	\$0.00
Total			181	\$24,755,827.00	100%	0	\$0.00	0	\$0.00
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	\$0.00
Total			149	\$20,789,112.43	100%	0	\$0.00	0	\$0.00
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	\$0.00
Total			193	\$24,135,707.63	100%	0	\$0.00	0	\$0.00
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	\$0.00

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		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00

31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
31384SKR9	REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5	REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00
31384SLD9	REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00
31384SLG2	REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00

Total			84	\$4,602,415.32	100%	0	\$0.00	0	\$0.00
31384SLX5		HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	\$0.00
Total			64	\$8,121,426.11	100%	0	\$0.00	0	\$0.00
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$743,253.74	100%	0	\$0.00	0	\$0.00
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	\$0.00
Total			210	\$26,897,880.75	100%	0	\$0.00	0	\$0.00
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	\$0.00
Total			80	\$8,682,162.03	100%	0	\$0.00	0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00	0	\$0.00
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	\$0.00
Total			226	\$25,712,694.23	100%	0	\$0.00	0	\$0.00
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,043,931.28	100%	0	\$0.00	0	\$0.00
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,788,352.62	100%	0	\$0.00	0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00	0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	\$0.00

Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SUD9		FIRSTMERIT BANK, N.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00

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	A								
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00

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Total			268	\$27,965,739.70	100%	0	\$0.00	0	\$0.00
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00	0	\$0.00
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00	0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00	0	\$0.00
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00	0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00	0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00	0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00	0	\$0.00

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31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57			770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			770	\$97,826,722.31	100%	0	\$0.00	0	\$0.00	
31384TS65		DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00	0	\$0.00	
31384TS73		DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00	0	\$0.00	
31384TTG2		DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00	0	\$0.00	
31384TTU1		DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00	0	\$0.00	
31384TUG0		DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00	0	\$0.00	
31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00	0	\$0.00	
31384TUI4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00	0	\$0.00	
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
			6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
		6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00
Total			490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00
	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00

31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
		5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00

	OF PEKIN								
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00
	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376J TJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION								
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS								
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY							
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	\$0.00

	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383HEC4	Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,532.94	100%	0	\$0.00		0	\$0.00
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,281,200.59	100%	0	\$0.00	0	\$0.00
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00	0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00	0	\$0.00
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00	0	\$0.00
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	\$0.00
Total			39	\$6,986,247.08	100%	0	\$0.00	0	\$0.00
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00	0	\$0.00
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	\$0.00
Total			116	\$16,000,536.11	100%	0	\$0.00	0	\$0.00
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00	0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00	0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00	0	\$0.00

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31384BYU4	BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00

31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00

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31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0.00
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00

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31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0		NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00

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31384NW22		CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30		CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWK2		CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00

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31384P6G5	COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3	COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9	COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6N0	COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5	COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1	COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,043,401.43	100%	0	\$0.00	0	\$0.00
31384PH32	FT MORTGAGE COMPANIES		53	\$6,714,293.02	67.14%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,285,693.06	32.86%	0	\$0.00	NA	\$0.00
Total			77	\$9,999,986.08	100%	0	\$0.00	0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES		60	\$7,797,917.40	77.98%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,202,525.22	22.02%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,442.62	100%	0	\$0.00	0	\$0.00
31384Q7K3	SUNTRUST MORTGAGE INC		11	\$1,739,349.83	27.13%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,672,059.05	72.87%	0	\$0.00	NA	\$0.00
Total			48	\$6,411,408.88	100%	0	\$0.00	0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC		22	\$1,375,222.80	42.72%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,843,567.61	57.28%	0	\$0.00	NA	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00	0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC		3	\$183,126.30	17.52%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$862,395.14	82.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00	0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC		3	\$414,750.00	23.87%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,323,095.64	76.13%	0	\$0.00	NA	\$0.00
Total			15	\$1,737,845.64	100%	0	\$0.00	0	\$0.00
31384QAX1	COUNTRYWIDE HOME LOANS, INC		13	\$1,720,592.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,928,938.08	69.54%	0	\$0.00	NA	\$0.00
Total			39	\$5,649,530.08	100%	0	\$0.00	0	\$0.00
31384QB36	COUNTRYWIDE HOME LOANS, INC		1	\$136,758.16	6.28%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,040,275.01	93.72%	0	\$0.00	NA	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00	0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC		8	\$553,650.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,062,236.18	91.63%	0	\$0.00	NA	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00	0	\$0.00

31384QB77	COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBK8	COUNTRYWIDE HOME LOANS, INC	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00

31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,816,366.72	100%	0	\$0.00	0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC		7	\$497,534.00	31.92%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,061,080.00	68.08%	0	\$0.00	NA	\$0.00
Total			23	\$1,558,614.00	100%	0	\$0.00	0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC		15	\$1,009,675.00	17.64%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$4,714,585.61	82.36%	0	\$0.00	NA	\$0.00
Total			84	\$5,724,260.61	100%	0	\$0.00	0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC		28	\$2,135,896.56	13.2%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$14,044,928.24	86.8%	0	\$0.00	NA	\$0.00
Total			178	\$16,180,824.80	100%	0	\$0.00	0	\$0.00
31384QJN4	COUNTRYWIDE HOME LOANS, INC		11	\$1,716,861.00	87.01%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$256,400.00	12.99%	0	\$0.00	NA	\$0.00
Total			13	\$1,973,261.00	100%	0	\$0.00	0	\$0.00
31384QJQ7	COUNTRYWIDE HOME LOANS, INC		9	\$1,232,238.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00	0	\$0.00
31384QJX2	COUNTRYWIDE HOME LOANS, INC		1	\$92,074.00	4.78%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,836,009.00	95.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00	0	\$0.00
31384QK93	COUNTRYWIDE HOME LOANS, INC		1	\$100,900.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,627,862.71	94.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,728,762.71	100%	0	\$0.00	0	\$0.00
31384QKL6	COUNTRYWIDE HOME LOANS, INC		9	\$1,500,492.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,500,492.42	100%	0	\$0.00	0	\$0.00
31384QKR3	COUNTRYWIDE HOME LOANS, INC		3	\$300,000.00	12.2%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,159,165.94	87.8%	0	\$0.00	NA	\$0.00
Total			19	\$2,459,165.94	100%	0	\$0.00	0	\$0.00
31384QKS1	COUNTRYWIDE		5	\$664,000.00	25.12%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7		SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6		SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAP6		SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4		SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,613,709.22	100%	0	\$0.00	0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00	0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00	0	\$0.00
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00	0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00	0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00	0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00	0	\$0.00

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31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00

31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72	HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80	HOMESIDE LENDING, INC	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SME6	HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0		HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1		HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SUQ0			101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			101	\$8,926,476.95	100%	0	\$0.00	0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00	0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00	0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00	0	\$0.00
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,356,957.97	100%	0	\$0.00	0	\$0.00
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00	0	\$0.00
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00	0	\$0.00
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	\$0.00
Total			69	\$5,596,341.65	100%	0	\$0.00	0	\$0.00
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,913,756.70	100%	0	\$0.00	0	\$0.00
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,390,818.55	100%	0	\$0.00	0	\$0.00
31384T6Q5			179	\$14,517,800.55	100%	0	\$0.00	NA	\$0.00

		ALLIANCE MORTGAGE COMPANY							
Total			179	\$14,517,800.55	100%	0	\$0.00	0	\$0.00
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	\$0.00
Total			109	\$10,516,339.65	100%	0	\$0.00	0	\$0.00
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	\$0.00
Total			5	\$492,801.33	100%	0	\$0.00	0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00	0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00	0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00	0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00	0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00	0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00	0	\$0.00
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00

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31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00		0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00		0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00	0	\$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00	0	\$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00	0	\$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00	0	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00	0	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00	0	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00	0	\$0.00
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00	0	\$0.00
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	\$0.00
Total			40	\$4,426,798.92	100%	0	\$0.00	0	\$0.00
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0		SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74		SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRH2		SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4		SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRW9		SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00

31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00

31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3		REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33	FLAGSTAR BANK, FSB		1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB		17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB		10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82	FLAGSTAR BANK, FSB		9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB		22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9	FLAGSTAR BANK, FSB		11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0	FLAGSTAR BANK, FSB		18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8	FLAGSTAR BANK, FSB		19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
31384UFW9	FLAGSTAR BANK, FSB		15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00

31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00

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31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKL7		REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43			120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			120	\$17,763,214.06	100%	0	\$0.00	0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00	0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00	0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00	0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00	0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00	0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00	0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00	0	\$0.00
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00	0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	\$0.00

Total			80	\$5,871,050.78	100%	0	\$0.00	0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00	0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00	0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00	0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00	0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00	0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00	0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00	0	\$0.00
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,086,810.73	100%	0	\$0.00	0	\$0.00
31384USX3			205	\$15,027,513.98	100%	0	\$0.00	NA	\$0.00

		CITICORP MORTGAGE INC							
Total			205	\$15,027,513.98	100%	0	\$0.00	0	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00	0	\$0.00
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00	0	\$0.00
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,025,341.89	100%	0	\$0.00	0	\$0.00
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	\$0.00
Total			119	\$7,258,409.62	100%	0	\$0.00	0	\$0.00
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	\$0.00
Total			110	\$6,844,285.21	100%	0	\$0.00	0	\$0.00
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,715,814.41	100%	0	\$0.00	0	\$0.00
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,349,022.18	100%	0	\$0.00	0	\$0.00
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,168,707.23	100%	0	\$0.00	0	\$0.00
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	\$0.00
Total			59	\$2,911,718.47	100%	0	\$0.00	0	\$0.00
31384UWR1			120	\$5,392,669.98	100%	0	\$0.00	NA	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			120	\$5,392,669.98	100%	0	\$0.00	0	\$0.00
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	\$0.00
Total			132	\$6,190,490.98	100%	0	\$0.00	0	\$0.00
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	\$0.00
Total			269	\$23,412,511.59	100%	0	\$0.00	0	\$0.00
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	\$0.00
Total			349	\$29,431,679.08	100%	0	\$0.00	0	\$0.00
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	\$0.00
Total			371	\$28,414,834.22	100%	0	\$0.00	0	\$0.00
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	\$0.00
Total			259	\$19,595,647.99	100%	0	\$0.00	0	\$0.00
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,405,201.42	100%	0	\$0.00	0	\$0.00
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,045,933.13	100%	0	\$0.00	0	\$0.00
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$552,913.14	100%	0	\$0.00	0	\$0.00
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,013,167.88	100%	0	\$0.00	0	\$0.00
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,282,534.67	100%	0	\$0.00	0	\$0.00
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00	0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	\$0.00

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Total			56	\$5,662,472.47	100%	0	\$0.00	0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00	0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00	0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00	0	\$0.00
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00	0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00	0	\$0.00
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00	0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00	0	\$0.00
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,099,287.40	100%	0	\$0.00	0	\$0.00
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,251,865.41	100%	0	\$0.00	0	\$0.00
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,205,871.44	100%	0	\$0.00	0	\$0.00
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,662,562.13	100%	0	\$0.00	0	\$0.00
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	\$0.00
Total			5	\$326,207.91	100%	0	\$0.00	0	\$0.00
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,912,220.36	100%	0	\$0.00	0	\$0.00
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,159,460.63	100%	0	\$0.00	0	\$0.00

31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00

Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00

	GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00

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

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

FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	GE CAPITAL MORTGAGE SERVICES								
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00	0	0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00	0	0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00	0	0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
			9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2		ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00

	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	COMPANY OF NEW MEXICO								
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31378KJ54	NATIONWIDE HOME MORTGAGE	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7		HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0.00
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00

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31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00

31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,000,131.00	100%	0	\$0.00	0	\$0.00
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	\$0.00
Total			62	\$10,240,950.45	100%	0	\$0.00	0	\$0.00
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	\$0.00
Total			104	\$15,000,695.54	100%	0	\$0.00	0	\$0.00
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	\$0.00
Total			96	\$10,000,267.38	100%	0	\$0.00	0	\$0.00
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,844.97	100%	0	\$0.00	0	\$0.00
31384Q2E2		COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	\$0.00
Total			51	\$7,953,398.20	100%	0	\$0.00	0	\$0.00
31384Q2F9		COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	\$0.00
Total			28	\$4,296,214.62	100%	0	\$0.00	0	\$0.00
31384Q2G7		COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	\$0.00
Total			37	\$5,407,648.28	100%	0	\$0.00	0	\$0.00
31384Q2T9		COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,990,232.00	100%	0	\$0.00	0	\$0.00
31384Q3G6			1	\$71,484.00	6.07%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4		COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0		COUNTRYWIDE HOME LOANS, INC	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3U5		COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6		COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QL76		COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5		COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8		COUNTRYWIDE	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2		COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
31384QPG2		COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9		COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QQ48		COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QR70		COUNTRYWIDE HOME LOANS, INC	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9		COUNTRYWIDE HOME LOANS, INC	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7		COUNTRYWIDE HOME LOANS, INC	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRL9		COUNTRYWIDE HOME LOANS, INC	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QSA2		COUNTRYWIDE HOME LOANS, INC	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00
31384QSJ3		COUNTRYWIDE HOME LOANS, INC	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00
31384QT29		COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1		COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5		COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTN3		COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35		COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QUD3		COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00

31384QUP6	COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUW1	COUNTRYWIDE HOME LOANS, INC	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00
31384QV42	COUNTRYWIDE HOME LOANS, INC	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91	COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVJ9	COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVP5	COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVX8	COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74	COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5	COUNTRYWIDE	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7		COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0		COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5		COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
31384QZ89		COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9		COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8		COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00	0	0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00	0	0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00	0	0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00
		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	\$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	\$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

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		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
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$971,044.46	100%	0	\$0.00		0	\$0.00
31384SM22		HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00
31384SM30		HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00
31384SM89		HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00

31384SM97	HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00

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31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00

31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00

31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82	SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92	Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00

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31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0	SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UPA6		92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47		CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54		CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88		CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8		CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00

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31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75	SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VD33	SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7	SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00

31384VDH2	SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDP4	SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00

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31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VFB9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2S8	GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3	BISHOPS GATE RESIDENTIAL	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			54	\$6,457,923.11	100%	0	\$0.00	0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00	0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00	0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00	0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00	0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00	0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00	0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00	0	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00	0	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00	0	\$0.00

31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WUL2	SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0		SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00
31384WUW8		SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80			44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7		SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0		SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00

31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$323,115.71	100%	0	\$0.00		0	\$0.00
31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,331.97	100%	0	\$0.00		0	\$0.00
31384WYJ3	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$884,484.97	100%	0	\$0.00		0	\$0.00
31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00

31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00

31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00

Total			133	\$15,404,383.38	100%	0	\$0.00	0	\$0.00
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	\$0.00
Total			43	\$4,078,072.79	100%	0	\$0.00	0	\$0.00
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,728,294.52	100%	0	\$0.00	0	\$0.00
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	\$0.00
Total			73	\$10,205,726.74	100%	0	\$0.00	0	\$0.00
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	\$0.00
Total			97	\$11,648,364.02	100%	0	\$0.00	0	\$0.00
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	\$0.00
Total			155	\$22,147,508.21	100%	0	\$0.00	0	\$0.00
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	\$0.00
Total			38	\$2,259,050.21	100%	0	\$0.00	0	\$0.00
31384XE7		REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,384,206.75	100%	0	\$0.00	0	\$0.00
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	5	\$377,629.37	2.99%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			98	\$12,626,019.19	100%	0	\$0.00	0	\$0.00	
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00	0	\$0.00	
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00	0	\$0.00	
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00	0	\$0.00	
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00	0	\$0.00	
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0.00	
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00	0	\$0.00	
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00	0	\$0.00	

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31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK49	Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00
31384XKV9	CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00
31384XKX5	CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XN20	HOMESIDE LENDING, INC	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38	HOMESIDE LENDING, INC	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00
31384XN79	HOMESIDE LENDING, INC	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2	HOMESIDE LENDING, INC	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0		9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7		HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$680,328.70	100%	0	\$0.00		0	\$0.00
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00

Total			161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,619.26	100%	0	\$0.00		0	\$0.00
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00

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31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0.00
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0.00
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,287.09	100%	0	\$0.00		0	\$0.00
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$7,054,878.99	100%	0	\$0.00	0	\$0.00
31384YCK0	Unavailable		110	\$6,033,726.35	100%	0	\$0.00	NA	\$0.00
Total			110	\$6,033,726.35	100%	0	\$0.00	0	\$0.00
31384YCL8	Unavailable		82	\$5,710,437.37	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,710,437.37	100%	0	\$0.00	0	\$0.00
31384YCM6	Unavailable		78	\$6,231,080.33	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,231,080.33	100%	0	\$0.00	0	\$0.00
31384YCN4	Unavailable		71	\$4,544,550.77	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,544,550.77	100%	0	\$0.00	0	\$0.00
31384YCQ7	Unavailable		79	\$3,587,589.02	100%	0	\$0.00	NA	\$0.00
Total			79	\$3,587,589.02	100%	0	\$0.00	0	\$0.00
31384YCR5	Unavailable		79	\$3,979,755.68	100%	0	\$0.00	NA	\$0.00
Total			79	\$3,979,755.68	100%	0	\$0.00	0	\$0.00
31384YCU8	Unavailable		44	\$1,995,235.22	100%	0	\$0.00	NA	\$0.00
Total			44	\$1,995,235.22	100%	0	\$0.00	0	\$0.00
31384YCW4	Unavailable		28	\$2,001,507.86	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,001,507.86	100%	0	\$0.00	0	\$0.00
31384YFR2	Unavailable		27	\$1,844,745.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,844,745.28	100%	0	\$0.00	0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY		1	\$123,250.00	3.06%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$3,899,700.00	96.94%	0	\$0.00	NA	\$0.00
Total			43	\$4,022,950.00	100%	0	\$0.00	0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK		12	\$1,643,320.60	80.97%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$386,111.54	19.03%	0	\$0.00	NA	\$0.00
Total			14	\$2,029,432.14	100%	0	\$0.00	0	\$0.00
31384YH74	WASHINGTON MUTUAL BANK		19	\$1,116,515.81	94.51%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$64,909.62	5.49%	0	\$0.00	NA	\$0.00
Total			20	\$1,181,425.43	100%	0	\$0.00	0	\$0.00
31384YH82			160	\$18,461,344.67	91.97%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2		NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00

31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YW85		COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4		COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43		COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50		COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9		COUNTRYWIDE HOME LOANS, INC	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34		COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0		COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7		COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9		COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYS9		COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			273	\$36,771,660.66	100%	0	\$0.00	0	\$0.00
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	\$0.00
Total			89	\$8,103,716.27	100%	0	\$0.00	0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00	0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00	0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00	0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00	0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00	0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00	0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00	0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00	0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00	0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00	0	\$0.00

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31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
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
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		DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
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
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
Total			50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7		DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5		DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2		DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1		DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00
Total			518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$846,644.54	100%	0	\$0.00		0	\$0.00
31371JM68		HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00
31371JMN1		COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8		COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00

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

		CENTEX HOME MORTGAGE								
		INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWL8		CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NXX0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
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
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			6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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
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
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00

31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
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
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
Total		9	\$526,725.13	100%	0	\$0.00		0	\$0.00
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00

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31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFK8		COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00

Total			268	\$16,422,186.41	100%	0	\$0.00	0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00	0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00	0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	\$0.00
Total			109	\$14,349,220.83	100%	0	\$0.00	0	\$0.00
31384UNY6		CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	\$0.00
Total			493	\$64,944,942.52	100%	0	\$0.00	0	\$0.00
31384UPE8		CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	\$0.00
Total			69	\$8,000,169.70	100%	0	\$0.00	0	\$0.00
31384UPF5		CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	\$0.00
Total			342	\$51,343,101.85	100%	0	\$0.00	0	\$0.00
31384UPK4		CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,032,500.46	100%	0	\$0.00	0	\$0.00
31384UPL2		CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	\$0.00

Total			19	\$2,052,310.31	100%	0	\$0.00	0	\$0.00
31384UPS7		CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	\$0.00
Total			27	\$1,959,877.44	100%	0	\$0.00	0	\$0.00
31384UPT5		CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	\$0.00
Total			92	\$6,097,486.12	100%	0	\$0.00	0	\$0.00
31384UPU2		CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	\$0.00
Total			19	\$1,196,200.81	100%	0	\$0.00	0	\$0.00
31384UPV0		CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	\$0.00
Total			101	\$12,999,374.21	100%	0	\$0.00	0	\$0.00
31384UPW8		CITIMORTGAGE, INC	87	\$10,202,966.18	72.67%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	\$0.00
Total			128	\$14,040,987.63	100%	0	\$0.00	0	\$0.00
31384UPX6		CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	\$0.00
Total			15	\$2,240,954.13	100%	0	\$0.00	0	\$0.00
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	\$0.00
Total			289	\$24,131,977.69	100%	0	\$0.00	0	\$0.00
31384UTJ3		CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	\$0.00
Total			24	\$1,661,772.77	100%	0	\$0.00	0	\$0.00
31384UTL8		CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	\$0.00
Total			118	\$7,531,533.28	100%	0	\$0.00	0	\$0.00
31384UTM6		CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	\$0.00
Total			37	\$5,428,253.82	100%	0	\$0.00	0	\$0.00
31384UUN2		CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,885,398.78	100%	0	\$0.00	0	\$0.00

31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00

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31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVQ0	SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00
31384WVT4	SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48		52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			52	\$7,033,603.58	100%	0	\$0.00	0	\$0.00	
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,950.00	100%	0	\$0.00	0	\$0.00	
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,661,601.32	100%	0	\$0.00	0	\$0.00	
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,880,784.19	100%	0	\$0.00	0	\$0.00	
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,752.82	100%	0	\$0.00	0	\$0.00	
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00	0	\$0.00	
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00	0	\$0.00	
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,432.51	100%	0	\$0.00	0	\$0.00	
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,707.89	100%	0	\$0.00	0	\$0.00	
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,097,899.99	100%	0	\$0.00	0	\$0.00	

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31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XP28	HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51	HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00

31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00

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31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00

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31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
31384Y2L9	COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00
31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8	COUNTRYWIDE HOME LOANS, INC	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0.00

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31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$374,404.00	100%	0	\$0.00		0	\$0.00
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00
31384Y6A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5	COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3	COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9	COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00

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31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
31384YDN3		Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8		Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6		Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4		Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
31384YGM2		Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGP5		Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3		Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00
31384YGR1		Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YN28		Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00

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31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00
31384YP91	AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YUQ7	RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00

31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31384YY42	COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00

Total			119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1		COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAT4		COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
31385AB30		COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00
31385ABA4		COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00
31385ABC0		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6		COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
31385AD38		COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0.00
31385AD46		COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385ADE4		COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADV6		COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AEC7		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3		COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0		COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8		COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2		COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEY9		COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00

31385AF77	COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68	COUNTRYWIDE HOME LOANS, INC	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGL5	COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6	COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4	COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2	COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00

31385AH26	COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHM2	COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0	COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0	COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00

31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2		COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
31385AL96		COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
31385ALE5		COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
31385ALH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALX3		COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00

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31385AMP9	COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00
31385B3C7	REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
31385B3H6	REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00
31385B3J2	REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
31385B3M5	REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00

31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78	SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94	SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00
31385BCF0		13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,319,801.61	100%	0	\$0.00	0	0	\$0.00
31385BCH6		SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,547,439.92	100%	0	\$0.00	0	0	\$0.00
31385BCK9		SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,074,712.22	100%	0	\$0.00	0	0	\$0.00
31385BCL7		SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,199.13	100%	0	\$0.00	0	0	\$0.00
31385BCM5		SUNTRUST MORTGAGE INC	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,668.00	100%	0	\$0.00	0	0	\$0.00
31385BCZ6		SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,251.33	100%	0	\$0.00	0	0	\$0.00
31385BDK8		SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,673.03	100%	0	\$0.00	0	0	\$0.00
31385BDL6		SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,822.16	100%	0	\$0.00	0	0	\$0.00
31385BDP7		SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,223,206.95	100%	0	\$0.00	0	0	\$0.00
31385BF34		UNION PLANTERS	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00
31385BZC2		CHASE MANHATTAN MORTGAGE	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00
31385C6F5		REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
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

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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
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00
31385CGG2		BISHOPS GATE RESIDENTIAL	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			56	\$7,089,170.25	100%	0	\$0.00	0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00	0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00	0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00	0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00	0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00	0	\$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00	0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00	0	\$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00	0	\$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00	0	\$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00	0	\$0.00

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31385DA50	UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26	THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00
31385DBA8	M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5	SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1	SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3		439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			439	\$51,000,109.53	100%	0	\$0.00	0	\$0.00	
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00	0	\$0.00	
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00	0	\$0.00	
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00	0	\$0.00	
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00	0	\$0.00	
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00	0	\$0.00	
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00	0	\$0.00	
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00	0	\$0.00	
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00	0	\$0.00	
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00	0	\$0.00	

31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385D GK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EGG8		DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6		DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00
31385EGJ2		DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00

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	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91	COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
		27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00	0	0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,389,740.90	100%	0	\$0.00	0	0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00	0	0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00

FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00

31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00	0	0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
		4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF BRADENTON							
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	\$0.00
		2	\$214,570.57	0.11%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00

	THE PACIFIC								
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00
MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS SERVICE CORPORATION								
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK & TRUST COMPANY NEW ULM								
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00

	WESTERLY SAVINGS BANK								
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00

	SPRINGS								
	COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00

	ANCHORAGE								
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00

Total			163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZL6		AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31383HP81		ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00

31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NXS4	CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00
31384NXT2	CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
31384RCE9		10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
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
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
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00	0	\$0.00	0
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00	0	\$0.00	0
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00	0	\$0.00	0
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00	0	\$0.00	0
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,463.15	100%	0	\$0.00	0	\$0.00	0
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00	0	\$0.00	0
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00	0	\$0.00	0
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38		CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
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	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY (NAMC)								
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00	0	\$0.00	
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00	0	\$0.00	
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00	0	\$0.00	
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00	0	\$0.00	
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00	0	\$0.00	
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00	0	\$0.00	
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00	0	\$0.00	
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,196.11	100%	0	\$0.00	0	\$0.00	
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,241.88	100%	0	\$0.00	0	\$0.00	
31384X4H8			53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00

31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00

31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385AEV5	COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27	COUNTRYWIDE HOME LOANS, INC	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AGH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4	COUNTRYWIDE HOME LOANS, INC	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00

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31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AMK0		COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385ANB9		COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5		COUNTRYWIDE HOME LOANS, INC	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00

Total			170	\$19,056,710.38	100%	0	\$0.00	0	\$0.00
31385APU5	COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,293,293.54	100%	0	\$0.00	0	\$0.00	
31385AQS9	COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,085,188.05	100%	0	\$0.00	0	\$0.00	
31385AR74	COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,565,399.27	100%	0	\$0.00	0	\$0.00	
31385ARB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00	0	\$0.00	
31385ARD1	COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00	0	\$0.00	
31385ARH2	COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00	0	\$0.00	
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00	0	\$0.00	
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00	0	\$0.00	
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00	0	\$0.00	

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31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1	COUNTRYWIDE HOME LOANS, INC	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00
31385ATY3	COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79	COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95	COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00
31385AWJ2		COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00
31385AWK9		COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00
31385AWN3		COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00

Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8		COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZP5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00	0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00	0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00	0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00	0	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00	0	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00	0	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00	0	\$0.00
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	\$0.00
Total			113	\$16,885,745.89	100%	0	\$0.00	0	\$0.00
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	\$0.00

Total			241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00

31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
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		79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00	0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00	0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00	0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$3,501,884.67	25.6%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)								
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00

31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8	NAMCO ASSET MANAGEMENT	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00

31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62	HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70	HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88	HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96	HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6	HOMESIDE LENDING, INC	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DHA2	HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4	HOMESIDE LENDING, INC	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00

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31385DHG9	HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0	RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00

31385DY96	Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
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
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
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
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00

31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56	SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64	SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00

31385EES4	CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5	CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3	CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3		CHASE MANHATTAN MORTGAGE	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
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
31385FDU7			34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00

		STATEN ISLAND SAVINGS BANK								
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	
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	
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00	0	\$0.00	
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00	0	\$0.00	
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00	0	\$0.00	
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00	0	\$0.00	
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00	0	\$0.00	
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00	0	\$0.00	
31385FKA3		UNION FEDERAL BANK OF	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
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

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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
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00

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31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$13,178,849.19	100%	0	\$0.00	0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00	0	\$0.00
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00	0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00	0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00	0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00	0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00	0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00	0	\$0.00
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00	0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00

31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		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		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$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
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		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		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

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31385HJC7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total		2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total		5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJH6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00

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31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total		2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00

Total			511	\$34,620,865.84	100%	0	\$0.00	0	\$0.00
31385HKG6	WASHINGTON MUTUAL BANK, FA		519	\$41,463,410.51	92.4%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$3,412,428.23	7.6%	0	\$0.00	NA	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00	0	\$0.00
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY		36	\$4,340,161.44	86.49%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$677,800.00	13.51%	0	\$0.00	NA	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00	0	\$0.00
31385HLH3	SUNTRUST MORTGAGE INC		12	\$721,207.91	13.97%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$4,439,589.84	86.03%	0	\$0.00	NA	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00	0	\$0.00
31385HLJ9	SUNTRUST MORTGAGE INC		1	\$117,000.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$8,660,203.16	98.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00	0	\$0.00
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION		15	\$2,341,330.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00	0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION		92	\$12,440,552.11	98.45%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$195,306.99	1.55%	0	\$0.00	NA	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00	0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION		86	\$10,868,379.19	72.45%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,132,587.66	27.55%	0	\$0.00	NA	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00	0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP		1	\$125,800.00	7.98%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,451,453.34	92.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00	0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL		159	\$9,700,832.96	100%	0	\$0.00	NA	\$0.00

Total			159	\$9,700,832.96	100%	0	\$0.00	0	\$0.00
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00	0	\$0.00
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00	0	\$0.00
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,138,091.54	100%	0	\$0.00	0	\$0.00
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	\$0.00
Total			120	\$10,175,908.69	100%	0	\$0.00	0	\$0.00
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	\$0.00
Total			141	\$12,258,239.98	100%	0	\$0.00	0	\$0.00
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	\$0.00
Total			93	\$10,362,470.86	100%	0	\$0.00	0	\$0.00
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	\$0.00
Total			157	\$12,666,801.10	100%	0	\$0.00	0	\$0.00
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,928,855.09	100%	0	\$0.00	0	\$0.00
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,222,641.56	100%	0	\$0.00	0	\$0.00
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,390,962.36	100%	0	\$0.00	0	\$0.00
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	\$0.00
Total			247	\$24,787,170.75	100%	0	\$0.00	0	\$0.00

31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$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
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
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00

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31385JUG1		RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00

31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
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	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		47	\$1,573,219.56	100%	0	\$0.00	0	\$0.00	0
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
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00	0	\$0.00	0
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00	0	\$0.00	0
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00	0	\$0.00	0
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00	0	\$0.00	0
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00	0	\$0.00	0
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0	\$0.00	0	\$0.00	0
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
		9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00	0	0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00

	VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00	0	0	\$0.00
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00	0	0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
31371JQB3		COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1		COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9		COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6		COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00
31371JQK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$1,770,000.00	100%	0	\$0.00	0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00	0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00	0	\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00	0	\$0.00
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	\$0.00
Total			118	\$13,090,189.96	100%	0	\$0.00	0	\$0.00
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	\$0.00
Total			102	\$13,294,111.13	100%	0	\$0.00	0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00	0	\$0.00
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00	0	\$0.00
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00	0	\$0.00

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31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$391,976.08	100%	0	\$0.00	0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00	0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	\$0.00
Total			59	\$5,667,224.18	100%	0	\$0.00	0	\$0.00
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00	0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00	0	\$0.00
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00	0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00	0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00	0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00	0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00	0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	\$0.00

Total			93	\$5,705,802.44	100%	0	\$0.00	0	\$0.00
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,012,943.73	51.92%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,864,271.33	48.08%	0	\$0.00	NA	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00	0	\$0.00
31384YKP0	FIRST HORIZON HOME LOAN CORPORATION		129	\$8,408,132.13	75.84%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$2,678,895.70	24.16%	0	\$0.00	NA	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00	0	\$0.00
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION		53	\$3,118,826.62	67.18%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,524,009.76	32.82%	0	\$0.00	NA	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00	0	\$0.00
31384YP34	Unavailable		50	\$6,832,142.48	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00	0	\$0.00
31384YPM2	Unavailable		51	\$8,742,981.78	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00	0	\$0.00
31384YPQ3	Unavailable		94	\$13,820,168.77	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00	0	\$0.00
31384YPU4	Unavailable		92	\$6,334,051.91	100%	0	\$0.00	NA	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00	0	\$0.00
31384YS49	Unavailable		11	\$902,930.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00	0	\$0.00
31385A4U8	OLD KENT MORTGAGE COMPANY		21	\$3,013,995.82	34.52%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,718,139.91	65.48%	0	\$0.00	NA	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00	0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS		12	\$362,008.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00	0	\$0.00
31385AUK1	COUNTRYWIDE		62	\$8,394,177.01	9.22%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00	0	\$0.00	
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00	0	\$0.00	
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00	0	\$0.00	
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00	0	\$0.00	
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00	0	\$0.00	
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00	0	\$0.00	
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00	0	\$0.00	

31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total		325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5X5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING,	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00

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31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7	CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00

Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1		CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKS7		CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00

Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00

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31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4			101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00

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31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,000,750.76	100%	0	\$0.00	0	\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS		10	\$1,185,790.00	2.9%	0	\$0.00	NA	\$0.00
	Unavailable		338	\$39,747,697.11	97.1%	0	\$0.00	NA	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00	0	\$0.00
31385FRG3	Unavailable		12	\$1,332,691.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00	0	\$0.00
31385FW93	UNION PLANTERS BANK NA		19	\$2,187,325.82	45.91%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,576,559.67	54.09%	0	\$0.00	NA	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00	0	\$0.00
31385FWJ1	GMAC MORTGAGE CORPORATION		94	\$12,624,563.58	58.2%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$9,067,932.57	41.8%	0	\$0.00	NA	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00	0	\$0.00
31385FWK8	GMAC MORTGAGE CORPORATION		107	\$13,020,807.25	60.32%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,564,300.71	39.68%	0	\$0.00	NA	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00	0	\$0.00
31385FXC5	UNION PLANTERS BANK NA		22	\$2,059,196.64	40.88%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,978,554.63	59.12%	0	\$0.00	NA	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00	0	\$0.00
31385FXN1	UNION PLANTERS BANK NA		37	\$2,857,013.99	49.85%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$2,874,273.28	50.15%	0	\$0.00	NA	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00	0	\$0.00
31385GA46	COUNTRYWIDE HOME LOANS, INC		7	\$330,223.42	4.19%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$7,545,273.16	95.81%	0	\$0.00	NA	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00	0	\$0.00
31385GA95	Unavailable		16	\$1,548,834.20	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00	0	\$0.00
31385GBA1	Unavailable		22	\$1,513,397.81	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00	0	\$0.00

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31385GBM5	COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36	COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE75	COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8	COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9	COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF58	COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66	COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00

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31385GF74	COUNTRYWIDE HOME LOANS, INC	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6	COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6	COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80	COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00

31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$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
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00

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31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total		833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1	REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0		REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00

31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFNO		REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00

31385KFP5		REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00

31385KGJ8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6	SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHR9	SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7	SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00

31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2			59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00	0	\$0.00	
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00	0	\$0.00	
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00	0	\$0.00	
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00	0	\$0.00	
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00	0	\$0.00	
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00	0	\$0.00	
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00	0	\$0.00	
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00	0	\$0.00	
31385KXC4			6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00

31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4	WASHINGTON	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NFK0		HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFQ7		HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1		HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NQW2			58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total		246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00

31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00

31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6		DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00	0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00	0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00	0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00	0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00	0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00	0	\$0.00
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	\$0.00
Total			137	\$15,866,589.11	100%	0	\$0.00	0	\$0.00
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,127,566.45	100%	0	\$0.00	0	\$0.00
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	\$0.00
Total			244	\$23,914,539.15	100%	0	\$0.00	0	\$0.00
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	\$0.00

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Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2			75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			75	\$7,351,198.39	100%	0	\$0.00	0	\$0.00	
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00	0	\$0.00	
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00	0	\$0.00	
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00	0	\$0.00	
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00	0	\$0.00	
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00

Total			304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0		ABN AMRO MORTGAGE GROUP, INC	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00	0	0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK F.S.B								
	NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
		83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00	0	0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00	0	0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00	0	0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00	0	0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING,	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00

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31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FARM CREDIT SERVICES OF AMERICA, FLCA								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00

	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
		2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00

Total			342	\$50,110,241.00	100%	0	\$0.00	0	\$0.00
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,678,497.00	100%	0	\$0.00	0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00	0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00	0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00	0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00	0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00	0	\$0.00
31384F4X2		HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00	0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00	0	\$0.00
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	\$0.00
Total			29	\$2,418,674.01	100%	0	\$0.00	0	\$0.00
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$291,453.23	100%	0	\$0.00	0	\$0.00

31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$4,321,599.57	100%	0	\$0.00	0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,453,748.27	74.54%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,546,456.78	25.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,205.05	100%	0	\$0.00	0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION		32	\$2,097,049.49	53.53%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,820,531.19	46.47%	0	\$0.00	NA	\$0.00
Total			59	\$3,917,580.68	100%	0	\$0.00	0	\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION		61	\$7,506,887.43	50.04%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$7,493,599.82	49.96%	0	\$0.00	NA	\$0.00
Total			120	\$15,000,487.25	100%	0	\$0.00	0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION		73	\$11,408,353.51	53.25%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$10,015,312.34	46.75%	0	\$0.00	NA	\$0.00
Total			138	\$21,423,665.85	100%	0	\$0.00	0	\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION		99	\$14,239,269.68	39.11%	0	\$0.00	NA	\$0.00
	Unavailable		155	\$22,167,228.64	60.89%	0	\$0.00	NA	\$0.00
Total			254	\$36,406,498.32	100%	0	\$0.00	0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION		32	\$3,473,277.94	37.67%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$5,747,323.15	62.33%	0	\$0.00	NA	\$0.00
Total			76	\$9,220,601.09	100%	0	\$0.00	0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK		24	\$3,363,462.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,363,462.03	100%	0	\$0.00	0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$2,815,257.17	21.59%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$10,227,061.16	78.41%	0	\$0.00	NA	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00	0	\$0.00

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31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total		228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,004,391.09	100%	0	\$0.00	0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00	0	\$0.00
31385ELF4		CITIMORTGAGE, INC	5	\$989,635.03	56.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00	0	\$0.00
31385ELQ0		CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00	0	\$0.00
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00	0	\$0.00
31385ELY3		CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00	0	\$0.00

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31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00

31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,169,804.50	100%	0	\$0.00	0	\$0.00
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	\$0.00
Total			100	\$6,088,599.81	100%	0	\$0.00	0	\$0.00
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00	0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00	0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00	0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00	0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00	0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00	0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00	0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00	0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00	0	\$0.00

31385G4M3	COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8		COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,123,375.74	100%	0	\$0.00	0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC		14	\$1,614,800.70	16.52%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$8,158,405.09	83.48%	0	\$0.00	NA	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00	0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC		6	\$333,963.19	3.23%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$9,999,123.97	96.77%	0	\$0.00	NA	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00	0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC		1	\$17,700.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,456,879.83	98.8%	0	\$0.00	NA	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00	0	\$0.00
31385GPG3	Unavailable		13	\$997,401.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00	0	\$0.00
31385GQA5	Unavailable		9	\$627,975.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00	0	\$0.00
31385GQC1	Unavailable		7	\$477,728.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00	0	\$0.00
31385GQU1	COUNTRYWIDE HOME LOANS, INC		2	\$95,341.72	9.08%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$955,159.87	90.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00	0	\$0.00
31385GQY3	COUNTRYWIDE HOME LOANS, INC		33	\$4,219,723.42	16.85%	0	\$0.00	NA	\$0.00
	Unavailable		132	\$20,817,682.77	83.15%	0	\$0.00	NA	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00	0	\$0.00
31385GR63	COUNTRYWIDE HOME LOANS, INC		1	\$32,484.83	0.63%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$5,141,222.97	99.37%	0	\$0.00	NA	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00	0	\$0.00
31385GRE6	COUNTRYWIDE HOME LOANS, INC		1	\$119,752.69	9.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,119,783.55	90.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00	0	\$0.00

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31385GRL0	COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8	COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4	COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7	COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,790,947.04	100%	0	\$0.00	0	\$0.00
31385GWB6	COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00	0	\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00	0	\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00	0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00	0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00	0	\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,023,564.42	100%	0	\$0.00	0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,095,006.29	100%	0	\$0.00	0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00	0	\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,485.76	100%	0	\$0.00	0	\$0.00

31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7	COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1	COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
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
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
31385JVV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1			52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE							
Total			52	\$7,265,204.15	100%	0	\$0.00	0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00	0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00	0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00	0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00	0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00	0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00	0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00	0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00	0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00	0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00	0	\$0.00
31385NAB5		UNION PLANTERS	53	\$5,883,687.58	59.1%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00

31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$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
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
31385NSZ3		NAMCO ASSET MANAGEMENT	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00

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31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1	GMAC MORTGAGE	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		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
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
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00

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31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PMB7		21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC							
Total			21	\$1,923,118.33	100%	0	\$0.00	0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00	0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00	0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00	0	\$0.00
31385PS70		CITIMORTGAGE, INC	39	\$4,492,102.64	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00	0	\$0.00
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00	0	\$0.00
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00	0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00	0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00	0	\$0.00

31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,008,486.07	100%	0	\$0.00	0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00	0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00	0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00	0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00	0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00	0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00	0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00	0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00	0	\$0.00
31385QB50			30	\$4,042,829.23	34.91%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00

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

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31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$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
31385QLB6		BISHOPS GATE RESIDENTIAL	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			139	\$17,005,761.50	100%	0	\$0.00	0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00	0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00	0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00	0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00	0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00	0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00	0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00	0	\$0.00

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31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$22,665,425.52	100%	0	\$0.00	0	\$0.00
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,137,498.53	100%	0	\$0.00	0	\$0.00	
31385R JW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,960.48	100%	0	\$0.00	0	\$0.00	
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,262,219.52	100%	0	\$0.00	0	\$0.00	
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00	0	\$0.00	
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00	0	\$0.00	
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00	0	\$0.00	
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,366,715.12	100%	0	\$0.00	0	\$0.00	
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00	0	\$0.00	
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$371,843.70	100%	0	\$0.00	0	\$0.00	

31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
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
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
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00

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31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00

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31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385S JL3	COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385S JU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00

31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00

31385TP75	BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00

313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
			21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00	0	0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
		3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB								
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00	0	0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA	2	\$193,935.35	0.04%	0	\$0.00	NA	\$0.00

LOANWORKS									
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00	

	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3		4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00	0	0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,818,911.07	100%	0	\$0.00	0	0	\$0.00
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,764,515.69	100%	0	\$0.00	0	0	\$0.00
31371JSP0	COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00	0	0	\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	\$0.00
Total			433	\$60,794,591.39	100%	0	\$0.00	0	\$0.00
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	\$0.00
Total			179	\$21,834,555.20	100%	0	\$0.00	0	\$0.00
31376JUL1		AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	\$0.00
			1	\$179,879.19	0.36%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00	0	0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,928,303.00	100%	0	\$0.00	0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00	0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00	0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00	0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00	0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00	0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00	0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00	0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00	0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00	0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA	6	\$364,955.43	100%	0	\$0.00	NA	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC								
Total			6	\$364,955.43	100%	0	\$0.00	0	\$0.00	0
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	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
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00	0	\$0.00	0
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00	0	\$0.00	0
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00	0	\$0.00	0
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00	0	\$0.00	0
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00	0	\$0.00	0
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00	0	\$0.00	0
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00	0	\$0.00	0
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,582,831.55	100%	0	\$0.00	0	\$0.00
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK		54	\$7,036,141.99	86.13%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,132,612.38	13.87%	0	\$0.00	NA	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00	0	\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK		41	\$4,984,465.20	92.44%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$407,424.12	7.56%	0	\$0.00	NA	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00	0	\$0.00
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK		39	\$3,887,024.55	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00	0	\$0.00
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK		52	\$5,567,533.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00	0	\$0.00
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK		50	\$4,185,130.36	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00	0	\$0.00
31384UAV6	HSBC MORTGAGE CORPORATION (USA)		2	\$99,600.00	9.44%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$955,000.00	90.56%	0	\$0.00	NA	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00	0	\$0.00
31384UU28	CITIMORTGAGE, INC		43	\$6,454,208.14	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00	0	\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		48	\$4,925,477.60	77.46%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,433,550.60	22.54%	0	\$0.00	NA	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00	0	\$0.00
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,275,080.41	79.69%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$325,000.00	20.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00	0	\$0.00
31384WQA1			20	\$2,602,201.77	100%	0	\$0.00	NA	\$0.00

		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	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00	0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	\$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	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00	0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00	0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00	0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00	0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00	0	\$0.00
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00	0	\$0.00

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31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00

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31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total		350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00

31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7		AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00

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31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00
31385FJA5		COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00

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31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total		496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00

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31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67		CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83		CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1		CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJY6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00

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31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			90	\$9,643,312.00	100%	0	\$0.00	0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00	0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00	0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00	0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00	0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00	0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00	0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00	0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00	0	\$0.00
31385P3L6		OLD KENT MORTGAGE	18	\$2,151,232.05	43.59%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00

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31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION		5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION		34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION		34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2	FLEET MORTGAGE CORPORATION		26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5	FLEET MORTGAGE CORPORATION		3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4	FLEET MORTGAGE CORPORATION		1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6	Unavailable		74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0	FLEET MORTGAGE CORPORATION		7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3	FLEET MORTGAGE CORPORATION		7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7			24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00

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31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6	CITIMORTGAGE, INC	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00

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31385R2N9	CITIMORTGAGE, INC	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
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
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	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00

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31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00

31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
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
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
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00

31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00
31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM96	COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3	COUNTRYWIDE HOME LOANS, INC	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00

31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00

Total			122	\$17,091,330.18	100%	0	\$0.00	0	\$0.00
31385SS8	COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00	0	\$0.00	
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00	0	\$0.00	
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00	0	\$0.00	
31385STL2	COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00	0	\$0.00	
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00	0	\$0.00	
31385STR9	COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00	0	\$0.00	
31385STS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00	0	\$0.00	
31385SUG1	COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00	0	\$0.00	
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00	0	\$0.00	
31385T2Z8	FIRST HORIZON HOME LOAN	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00

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31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total		282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00

31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,394,111.79	100%	0	\$0.00	0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC		19	\$2,134,024.87	63.45%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,229,341.03	36.55%	0	\$0.00	NA	\$0.00
Total			31	\$3,363,365.90	100%	0	\$0.00	0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC		1	\$58,000.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$2,299,262.97	97.54%	0	\$0.00	NA	\$0.00
Total			36	\$2,357,262.97	100%	0	\$0.00	0	\$0.00
31385TXM3	Unavailable		39	\$7,510,419.99	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,510,419.99	100%	0	\$0.00	0	\$0.00
31385TZB5	HOMESIDE LENDING, INC		4	\$272,314.51	7.88%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$3,183,055.09	92.12%	0	\$0.00	NA	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00	0	\$0.00
31385TZC3	HOMESIDE LENDING, INC		3	\$246,485.05	4.04%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$5,848,695.46	95.96%	0	\$0.00	NA	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00	0	\$0.00
31385TZD1	HOMESIDE LENDING, INC		32	\$2,226,188.50	14.78%	0	\$0.00	NA	\$0.00
	Unavailable		193	\$12,838,877.33	85.22%	0	\$0.00	NA	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00	0	\$0.00
31385TZE9	HOMESIDE LENDING, INC		26	\$1,761,772.47	21.92%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$6,274,049.37	78.08%	0	\$0.00	NA	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00	0	\$0.00
31385TZH2	HOMESIDE LENDING, INC		3	\$165,959.76	7.07%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,182,863.12	92.93%	0	\$0.00	NA	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00	0	\$0.00
31385TZL3	Unavailable		23	\$2,470,215.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00	0	\$0.00
31385TZN9	HOMESIDE LENDING, INC		32	\$4,498,511.18	9.44%	0	\$0.00	NA	\$0.00
	Unavailable		301	\$43,163,727.98	90.56%	0	\$0.00	NA	\$0.00

Total			333	\$47,662,239.16	100%	0	\$0.00	0	\$0.00
31385TZP4	HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,349,294.27	100%	0	\$0.00	0	\$0.00	
31385TZR0	HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,785,278.06	100%	0	\$0.00	0	\$0.00	
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,713.70	100%	0	\$0.00	0	\$0.00	
31385TZU3	HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,077,502.25	100%	0	\$0.00	0	\$0.00	
31385TZV1	HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,531,338.14	100%	0	\$0.00	0	\$0.00	
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$315,419.83	100%	0	\$0.00	0	\$0.00	
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00	0	\$0.00	
31385U4P5	REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,506,001.12	100%	0	\$0.00	0	\$0.00	
31385U4T7	REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,410,651.76	100%	0	\$0.00	0	\$0.00	
31385U4X8	REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00

Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6		CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4		CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2		CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00

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31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00

Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00	0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00	0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00	0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00	0	\$0.00
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00	0	\$0.00
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00	0	\$0.00
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00	0	\$0.00
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00	0	\$0.00
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00	0	\$0.00
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	\$0.00
Total			122	\$7,368,533.33	100%	0	\$0.00	0	\$0.00
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00	0	\$0.00
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,759,442.45	100%	0	\$0.00	0	\$0.00
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	\$0.00

Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC		2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable		17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable		186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable		9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK		86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00

31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCJ8		13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00

		AURORA LOAN SERVICES, INC								
Total			13	\$1,083,027.48	100%	0	\$0.00	0	\$0.00	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00	0	\$0.00	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00	0	\$0.00	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00	0	\$0.00	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00	0	\$0.00	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00	0	\$0.00	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00	0	\$0.00	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00	0	\$0.00	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00	0	\$0.00	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00	0	\$0.00	\$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
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
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8	COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6	COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X3A3			30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			30	\$2,738,445.04	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,280.82	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,047,774.39	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,882,863.91	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0		Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3		Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62		COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXW2			4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00

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31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00

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31385YCH6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA		5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6	WASHINGTON MUTUAL BANK		50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY		362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44	THE HUNTINGTON MORTGAGE COMPANY		81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51	THE HUNTINGTON MORTGAGE COMPANY		58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69	THE HUNTINGTON MORTGAGE COMPANY		7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00

31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
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

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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
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
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00

31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YV85	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67	THE HUNTINGTON MORTGAGE	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			34	\$1,789,208.99	100%	0	\$0.00	0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00	0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00	0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00	0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00	0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00	0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00	0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00	0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00	0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00	0	\$0.00

31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386ABM7		DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00	0	0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE	3	\$250,750.00	0.32%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION								
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
		604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00

	INC								
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
		3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JUB8		COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9		ARBOR NATIONAL COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, L.L.C							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00	0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00	0	\$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC	1	\$1,090,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00	0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00	0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00	0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00	0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00	0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00	0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00	0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00	0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00	0	\$0.00

31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,450,500.00	100%	0	\$0.00	0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00	0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00	0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	\$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	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00	0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	\$0.00

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00	0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00	0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00	0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00	0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00	0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE	5	\$473,450.00	22.76%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,631,686.79	100%	0	\$0.00	0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00	0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00	0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00	0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00	0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00	0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00	0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00	0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00	0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00	0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00	0	\$0.00

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31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKJ7	CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4	CITIMORTGAGE, INC	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00

Total			119	\$13,404,404.48	100%	0	\$0.00	0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00	0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00	0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00	0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00	0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00	0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	\$0.00

Total			185	\$25,058,841.72	100%	0	\$0.00	0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00	0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00	0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00	0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00	0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00	0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00	0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	\$0.00
Total			83	\$10,669,864.91	100%	0	\$0.00	0	\$0.00
31385R3A6		CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00	0	\$0.00

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31385R3B4	CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00

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31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,847,617.16	100%	0	\$0.00	0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00	0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	\$0.00
Total			641	\$90,628,448.44	100%	0	\$0.00	0	\$0.00
31385THD1		COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	\$0.00
Total			1,557	\$202,118,621.83	100%	0	\$0.00	0	\$0.00