

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 04 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31371JDT8		AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES INC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY										
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00		0
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00		0
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00		0
31371JF33		1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION																			
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION PLANTERS	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00	NA	0									

	FT MORTGAGE COMPANIES										
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00		0
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00		0
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00		0
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00		0
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00		0
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0.00		0
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00		0
31377NT90	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00		0
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00		0
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00		0
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00		0
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00		0
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00		0
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00		0
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00		0
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00		0
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00		0
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00		0
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00		0
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00		0
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00		0
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00		0
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00		0
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00		0
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00		0
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00		0
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00		0
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00		0
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00		0
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00		0
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00		0

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31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$47,000,805.46	100%	0	\$0.00		0	\$0.00		0
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00		0
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,999,291.82	100%	0	\$0.00		0	\$0.00		0
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00		0
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00		0
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$364,209.97	100%	0	\$0.00		0	\$0.00		0
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00		0
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00		0
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00		0
31384FAV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00		0

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31384FAY3	COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00		0
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00		0
31384FB63	COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00		0
31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00		0
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$22,745,366.50	100%	0	\$0.00		0	\$0.00		0
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,654,369.37	100%	0	\$0.00		0	\$0.00		0
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,014,490.46	100%	0	\$0.00		0	\$0.00		0
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00		0
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00		0
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00		0
31384FC54		COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00		0
31384FC62		COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00		0
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00		0
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00		0
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00		0
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00		0
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00		0
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00		0
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00		0
31384GD85		POPULAR MORTGAGE, INC.	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE											
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00		0	
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00		0	
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00		0	
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00		0	
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00		0	
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00		0	
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$821,841.39	100%	0	\$0.00		0	\$0.00		0	
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$653,431.41	100%	0	\$0.00		0	\$0.00		0	
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0.00		0	
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0.00		0	
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00		0
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00		0
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00		0
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00		0
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00		0
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00		0
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00		0

31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,627,901.39	100%	0	\$0.00		0	\$0.00		0
31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00		0
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00		0
31384HWZ2	Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$292,710.49	100%	0	\$0.00		0	\$0.00		0
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00		0
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00		0
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00		0
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00		0
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00		0
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00		0
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00		0
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00		0
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00		0
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00		0
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00		0
31384JDX4		FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00		0
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00		0
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0.00		0
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00		0
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0.00		0
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00		0
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00		0
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00		0
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00		0
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00		0
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00		0
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00		0
31384KJ72	FLAGSTAR BANK, FSB		11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00		0
31384KJ80	FLAGSTAR BANK, FSB		8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00		0
31384KJD9	FLAGSTAR BANK, FSB		10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00		0
31384KJF4	FLAGSTAR BANK, FSB		5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00		0
31384KJJ6	FLAGSTAR BANK, FSB		4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00		0
31384KJK3	FLAGSTAR BANK, FSB		4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00		0
31384KJW7	FLAGSTAR BANK, FSB		8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00		0
31384KJX5	FLAGSTAR BANK, FSB		14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00		0
31384KKA3	FLAGSTAR BANK, FSB		13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00		0

31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00		0
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00		0
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00		0
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00		0
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00		0
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00		0
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00		0
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00		0
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00		0
31384KV52		35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION																		
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$331,196.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384LPV0		SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00		0
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00		0
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00		0
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00		0
31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00		0
31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00		0
31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00		0
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00		0
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00		0
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00		0
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00		0
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00		0
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00		0
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00		0
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00		0
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00		0
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00		0
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00		0
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00		0
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00		0
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00		0
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00		0
31384N JW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00		0
31384N JX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00		0
31384N JY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00		0
31384N LC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00		0
31384N LL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00		0
31384N LM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00		0
31384N LN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00		0

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31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00		0
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,500,235.12	100%	0	\$0.00		0	\$0.00		0
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,041,041.27	100%	0	\$0.00		0	\$0.00		0
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00		0
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,000,016.09	100%	0	\$0.00		0	\$0.00		0
31384NV49	CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00		0
31384NV80	CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00		0
31384NV98	CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00		0
31384NVU1	CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00		0
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00		0

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31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00		0
31384NZW3	RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00		0
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00		0
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00		0
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00		0
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00		0
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00		0
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0.00		0
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00		0
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00		0
31384PM44		COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00		0
31384PM51		COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00		0
31384PML6		COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00		0
31384PMN2		COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00		0
31384PNG6		COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00		0
31384PNS0		COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00		0
31384PPA7		COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00		0
31384PPF6		COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00		0
31384PPG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00		0

31384PPJ8	COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00		0
31384PPL3	COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00		0
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00		0
31384PQB4	COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00		0
31384PQE8	COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00		0
31384PQG3	COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00		0
31384PQW8	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00		0
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$257,596.50	100%	0	\$0.00		0	\$0.00		0
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$363,173.62	100%	0	\$0.00		0	\$0.00		0
31384PRG2	COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00		0

31384PRR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00		0
31384PRT4	COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00		0
31384PS63	COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00		0
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00		0
31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00		0
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00		0
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00		0
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00		0
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00		0

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31384PUN3	COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00		0
31384PVZ5	COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00		0
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00		0
31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00		0
31384PWH4	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00		0
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00		0
31384PXM2	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00		0
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00		0
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00		0
31384PYX7	COUNTRYWIDE	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384Q6T5		SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00		0
31384Q6U2		SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00		0
31384Q6V0		SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00		0
31384Q6Y4		SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00		0
31384Q7A5		SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00		0
31384Q7E7		SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00		0
31384Q7G2		SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00		0
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00		0
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00		0
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00		0

31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00		0
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00		0
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00		0
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00		0
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00		0
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00		0
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00		0
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00		0
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00		0
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00		0
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00		0
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00		0
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00		0
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00		0
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00		0
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00		0
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00		0
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00		0
31384RUD1		GMAC MORTGAGE	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00		0
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00		0
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00		0
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00		0
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00		0
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00		0
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00		0
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00		0
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00		0
31384RW23			53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																			
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00		0
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00		0
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00		0
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00		0
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00		0
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00		0
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00		0
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00		0
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00		0
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00		0
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00		0
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00		0
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00		0
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00		0
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00		0
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00		0
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00		0
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00		0
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00		0
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00		0
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00		0
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00		0
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00		0
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00		0
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00		0
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00		0
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00		0
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00		0
31384SGK9		CHASE MANHATTAN MORTGAGE	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SKR9		REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SKT5		REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SLD9		REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SLG2		REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00		0
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00		0
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00		0
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00		0
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00		0
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00		0
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00		0
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00		0
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00		0
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00		0
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00		0
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00		0
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00		0
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00		0
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00		0
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00		0
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00		0
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00		0
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00		0
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00		0
31384SRX9		FT MORTGAGE	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES										
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00		0
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00		0
31384SUD9	FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00		0
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00		0
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00		0
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00		0
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$786,495.19	100%	0	\$0.00		0	\$0.00		0
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00		0
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00		0
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00		0

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31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00		0
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00		0
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00		0
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00		0
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00		0
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00		0
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00		0
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00		0
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00		0
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00		0
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00		0
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00		0
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00		0
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00		0
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00		0
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00		0
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00		0
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00		0
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00		0
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA																	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384TS57			770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC																		
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31384TS65		DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TUG0		DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31384TUJ4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00		NA	0	\$0.00		NA	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		NA	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		NA	0	\$0.00		NA	0	\$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
			6	\$478,075.16	2.84%	0	\$0.00		NA	0	\$0.00		NA	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	NA	0
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00		0
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00		0
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	COMPANY									
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA

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

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

31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00		0
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00		0
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0.00		0
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$569,264.42	100%	0	\$0.00		0	\$0.00		0
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00		0
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00		0
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00		0
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00		0
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00		0
31384JEPO		9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION												
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00		0		
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00		0		
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00		0		
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00		0		
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00		0		
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00		0		
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0		
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00		0		
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00		0		
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00		0		
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00		0		

31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00		0
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00		0
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00		0
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00		0
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00		0
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0.00		0
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0.00		0
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0.00		0
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00		0
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00		0
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00		0

31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00		0
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00		0
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00		0
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00		0
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00		0
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00		0
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00		0
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00		0
31384KVV4		34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION																			
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00		0									
31384KYN0	NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00		0									
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00		0									
31384LZJ6	Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00		0									
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00		0									
31384M2Z4	NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00		0									
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00		0									
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00		0									
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00		0									
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00		0									

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31384NW30		CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00		0
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00		0
31384NWK2		CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00		0
31384NWZ9		CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00		0
31384P5K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00		0
31384P5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00		0
31384P5S0		COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00		0
31384P5T8		COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00		0
31384P6E0		COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00		0
31384P6G5		COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00		0
31384P6H3		COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00		0
31384P6J9		COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00		0
31384P6N0		COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00		0
31384P6P5		COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00		0
31384P7D1		COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00		0
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00		0
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00		0
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00		0
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00		0
31384Q7L1	SUNTRUST MORTGAGE INC		22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00		0
31384QA29	COUNTRYWIDE HOME LOANS, INC		3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00		0
31384QAT0	COUNTRYWIDE HOME LOANS, INC		3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00		0
31384QAX1	COUNTRYWIDE HOME LOANS, INC		13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00		0
31384QB36	COUNTRYWIDE HOME LOANS, INC		1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00		0
31384QB51	COUNTRYWIDE HOME LOANS, INC		8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00		0
31384QB77	COUNTRYWIDE HOME LOANS, INC		1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00		0
31384QBH5	COUNTRYWIDE HOME LOANS, INC		5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00		0
31384QBK8	COUNTRYWIDE HOME LOANS, INC		2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00		0

31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00		0
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00		0
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00		0
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00		0
31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00		0
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00		0
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00		0
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00		0
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00		0

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31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00		0
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00		0
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00		0
31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00		0
31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00		0
31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00		0
31384QJH7	COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00		0
31384QJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00		0
31384QJK0	COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00		0
31384QJN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00		0
31384QJQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00		0
31384QJX2		COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00		0
31384QK93		COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00		0
31384QKL6		COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00		0
31384QKR3		COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00		0
31384QKS1		COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00		0
31384QKV4		COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00		0
31384QLH4		COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00		0
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00		0
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00		0
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00		0
31384QNZ2		COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00		0
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00		0
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00		0
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00		0
31384RAB7		SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00		0
31384RAD3		SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00		0
31384RAF8		SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00		0
31384RAG6		SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00		0
31384RAP6		SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00		0
31384RAQ4		SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00		0
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00		0
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00		0
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00		0
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00		0
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00		0
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00		0
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00		0
31384RPL9			70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RVDO		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00		0
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00		0
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00		0
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00		0
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00		0
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00		0
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00		0
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00		0
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00		0
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00		0
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00		0
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00		0
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00		0
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00		0
31384SL72		HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00		0
31384SME6		HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00		0
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00		0
31384SMJ5		HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00		0
31384SML0		HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00		0
31384SMP1		HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00		0

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31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00		0
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00		0
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00		0
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00		0
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00		0
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00		0
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00		0
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00		0
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00		0
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00		0
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00		0
31384T6H5			2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND										
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00		0
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00		0
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00		0
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00		0
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00		0
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0.00		0
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00		0
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00		0
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00		0
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00		0
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00		0
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00		0
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00		0
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00		0
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00		0
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00		0
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00		0
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00		0
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00		0
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00		0
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00		0
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00		0
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00		0
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00		0
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00		0
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00		0
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00		0
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00		0
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00		0

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31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00		0
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00		0
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00		0
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00		0
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00		0
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00		0
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00		0
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00		0
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00		0
31384TJS7		BISHOPS GATE RESIDENTIAL	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			55	\$4,293,324.00	100%	0	\$0.00		0	\$0.00		0	
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$8,971,504.98	100%	0	\$0.00		0	\$0.00		0	
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$8,721,368.00	100%	0	\$0.00		0	\$0.00		0	
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,763,356.00	100%	0	\$0.00		0	\$0.00		0	
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00		0	
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00		0	
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00		0	
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,022,000.00	100%	0	\$0.00		0	\$0.00		0	
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0.00		0	
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,997,703.52	100%	0	\$0.00		0	\$0.00		0	
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00		0
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00		0
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00		0
31384TQW0		SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00		0
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00		0
31384TR74		SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00		0
31384TRH2		SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00		0
31384TRP4		SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00		0
31384TRQ2		SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00		0
31384TRW9		SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00		0
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00		0
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00		0
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00		0
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00		0
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00		0
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00		0
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00		0
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00		0

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31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00		0
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00		0
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00		0
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00		0
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00		0
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00		0
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00		0
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00		0

31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00		0
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00		0
31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00		0
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00		0
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00		0
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$851,768.60	100%	0	\$0.00		0	\$0.00		0
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00		0
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00		0
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00		0

31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00		0
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00		0
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00		0
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00		0
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00		0
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00		0
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00		0
31384UDJ0	REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00		0
31384UDK7	REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00		0
31384UDL5	REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00		0

31384UDM3	REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00		0
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$420,418.60	100%	0	\$0.00		0	\$0.00		0
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00		0
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00		0
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00		0
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00		0
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00		0
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00		0
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00		0
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00		0

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31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00		0
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00		0
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00		0
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00		0
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00		0
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00		0
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00		0
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00		0
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00		0

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31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00		0
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00		0
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00		0
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00		0
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00		0
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00		0
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00		0
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00		0
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00		0
31384UKL7		REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00		0
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00		0
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00		0

31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00		0
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00		0
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00		0
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00		0
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00		0
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00		0
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00		0
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00		0
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00		0
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00		0
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00		0
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00		0
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00		0
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00		0
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00		0
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00		0
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00		0
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00		0

31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00		0
31384USX3	CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00		0
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00		0
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00		0
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00		0
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00		0
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00		0
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,715,814.41	100%	0	\$0.00		0	\$0.00		0
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00		0
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00		0
31384UWQ3		59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION											
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00		0	
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00		0	
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00		0	
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00		0	
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00		0	
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00		0	
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00		0	
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00		0	
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00		0	
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0.00		0	
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00		0	
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00		0	

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31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00		0
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00		0
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00		0
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00		0
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00		0
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00		0
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00		0
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00		0
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00		0
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00		0
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00		0
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00		0
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00		0
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0.00		0
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00		0

31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00		0
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00		0
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,000.00	100%	0	\$0.00		0	\$0.00		0
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00		0
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00		0
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00		0
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00		0
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00		0
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00		0
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00		0
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00		0
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00		0
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00		0
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00		0
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00		0
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00		0
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00	0
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION										
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00		0
31371JK52		COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00		0
31371JK60		COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00		0
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00		0
31371JKM5		AMERICAN HOME MORTGAGE	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00		0
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00		0		
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0		

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00		0
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00		0
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00		0
31371JLD4	CENTRAL CAROLINA BANK AND TRUST	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00		0
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00		0
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$845,971.54	100%	0	\$0.00		0	\$0.00		0
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00		0
31371QVU9	CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00		0
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00		0

31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$926,537.51	100%	0	\$0.00		0	\$0.00		0
31376JTQ2	ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	OZARKS										
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF CARMI										
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION										
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00		0
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BRENTON MORTGAGES, INC										
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CURTIS MORTGAGE COMPANY INC	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE										
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00		0
31377NUT4		1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC											
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00		0	
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			15	\$758,439.16	100%	0	\$0.00		0	\$0.00		0	
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			9	\$711,713.49	100%	0	\$0.00		0	\$0.00		0	
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00		0	
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00		0	
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00		0	
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00		0	
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00		0	
31383LSH9		PRINCIPAL RESIDENTIAL	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA

		MORTGAGE INC										
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00		0
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00		0
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00		0
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00		0
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00		0
31384GAM7		HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0.00		0
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00		0
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0.00		0
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0.00		0
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00		0
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00		0

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31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00		0
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00		0
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00		0
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00		0
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00		0
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$380,771.74	100%	0	\$0.00		0	\$0.00		0
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00		0
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00		0
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00		0
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00		0
31384KWY8	FIRST UNION MORTGAGE CORPORATION		14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00		0
31384M3H3	NAVY FEDERAL CREDIT UNION		62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00		0
31384M3K6	NAVY FEDERAL CREDIT UNION		22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00		0
31384MV66	GE CAPITAL MORTGAGE SERVICES		11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00		0
31384MV74	GE CAPITAL MORTGAGE SERVICES		15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00		0
31384MVX7	GE CAPITAL MORTGAGE SERVICES		25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00		0
31384N5V8	BANK OF AMERICA NA		6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00		0
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION		23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00		0
31384NU65	FIRST HORIZON HOME LOAN CORPORATION		102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00		0
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00		0
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00		0
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00		0
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00		0
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00		0
31384Q2E2		COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00		0
31384Q2F9		COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00		0
31384Q2G7		COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00		0

31384Q2T9	COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00		0
31384Q3G6	COUNTRYWIDE HOME LOANS, INC	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00		0
31384Q3H4	COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00		0
31384Q3J0	COUNTRYWIDE HOME LOANS, INC	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$420,491.44	100%	0	\$0.00		0	\$0.00		0
31384Q3U5	COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00		0
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00		0
31384Q5T6	COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00		0
31384QL76	COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00		0
31384QLC5	COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00		0

31384QLF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00		0
31384QMD2	COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00		0
31384QPG2	COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00		0
31384QPM9	COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00		0
31384QQ48	COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00		0
31384QRC9	COUNTRYWIDE HOME LOANS, INC	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00		0
31384QRD7	COUNTRYWIDE HOME LOANS, INC	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00		0
31384QRL9	COUNTRYWIDE HOME LOANS, INC	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00		0
31384QSA2	COUNTRYWIDE HOME LOANS, INC	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00		0
31384QSJ3	COUNTRYWIDE	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QT29		COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$539,504.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QTA1		COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QTD5		COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QTN3		COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QUD3		COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384QUP6		COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00		0
31384QV91		COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00		0
31384QVJ9		COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00		0
31384QVP5		COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00		0
31384QVX8		COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00		0
31384QVY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00		0
31384QW74		COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00		0
31384QWY5		COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00		0
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00		0
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00		0

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31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$495,130.30	100%	0	\$0.00		0	\$0.00		0
31384QYE7	COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00		0
31384QYH0	COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00		0
31384QYX5	COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00		0
31384QZ89	COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00		0
31384QZQ9	COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00		0
31384QZV8	COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00		0
31384RCR0	Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$531,296.57	100%	0	\$0.00		0	\$0.00		0
31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00		0
31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00		0

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31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00		0
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00		0
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00		0
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00		0
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00		0
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00		0
31384RQQ7		NAMCO ASSET MANAGEMENT	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00		0	
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00		0	
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00		0	
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00		0	
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00		0	
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00		0	
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00		0	
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00		0	

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31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00		0
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00		0
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0.00		0
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00		0
31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00		0
31384SM89	HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00		0
31384SM97	HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00		0
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00		0
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00		0

31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00		0
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00		0
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00		0
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00		0
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00		0
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00		0
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00		0
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00		0
31384TAE7		21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION										
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00		0
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00		0
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00		0
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00		0
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00		0
31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00		0
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00		0
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00		0
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00		0
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384TR82		SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384TYE1		PHH MORTGAGE SERVICES	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00		0
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00		0
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00		0
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00		0
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00		0
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00		0
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00		0
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00		0
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00		0

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31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00		0
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00		0
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00		0
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00		0
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00		0
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00		0
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00		0
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00		0
31384US47		CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00		0

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31384US54		CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00		0
31384US88		CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00		0
31384USZ8		CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00		0
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00		0
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00		0
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00		0
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00		0
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00		0
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00		0
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00		0
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00		0
31384UZD9			16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY																			
Total			16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00		0		0							
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VC75		SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VD33		SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VDA7		SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VDG4		SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VDH2		SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VDP4		SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						
31384VDV1		SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00		0		0	\$0.00						

31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00		0
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00		0
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00		0
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00		0
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00		0
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00		0
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00		0
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00		0
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00		0
31384V9V9	GMAC MORTGAGE	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00		0
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00		0
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00		0
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00		0
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00		0
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00		0
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00		0
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00		0
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00		0

31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00		0
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00		0
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00		0
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00		0
31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00		0
31384WUL2	SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00		0
31384WUM0	SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00		0
31384WUN8	SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00		0
31384WUS7	SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00		0
31384WUV0	SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00		0

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31384WUW8	SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00		0
31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00		0
31384WV64	OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00		0
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00		0
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00		0
31384WVE7	SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00		0
31384WVH0	SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00		0
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00		0
31384WWD8	OLD KENT MORTGAGE	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY									
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00	0
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00	0
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00	0
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00	0
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00	0
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00	0
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00	0
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00	0
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00	0
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00	0

31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00		0
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00		0
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00		0
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00		0
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00		0
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00		0
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00		0
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00		0

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31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00		0
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00		0
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00		0
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00		0
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00		0
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00		0
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00		0
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00		0

31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00		0
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00		0
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00		0
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00		0
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00		0
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00		0
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,648,364.02	100%	0	\$0.00		0	\$0.00		0
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00		0
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00		0
31384XE7		REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00		0
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00		0
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00		0
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00		0
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00		0
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00		0

31384XH50	USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00		0
31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00		0
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00		0
31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00		0
31384XK49	Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00		0
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00		0
31384XKV9	CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00		0
31384XKX5	CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00		0
31384XN20	HOMESIDE LENDING, INC	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00		0
31384XN38	HOMESIDE LENDING, INC	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00		0

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31384XN79	HOMESIDE LENDING, INC	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00		0
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00		0
31384XNX2	HOMESIDE LENDING, INC	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00		0
31384XNY0	HOMESIDE LENDING, INC	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00		0
31384XNZ7	HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00		0
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00		0
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00		0
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$680,328.70	100%	0	\$0.00		0	\$0.00		0
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00		0
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00		0
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00		0

31384XS5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00		0
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00		0
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00		0
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00		0
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00		0
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00		0
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00		0
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00		0
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$610,619.26	100%	0	\$0.00		0	\$0.00		0
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00		0
31384XWJ3		62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS												
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00		0		
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00		0		
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00		0		
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00		0		
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$836,712.40	100%	0	\$0.00		0	\$0.00		0		
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00		0		
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$658,143.54	100%	0	\$0.00		0	\$0.00		0		
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00		0		
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0.00		0		
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00		0		
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00		0		
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00		0		
31384YCG9		Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00		0		

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31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00		0
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00		0
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00		0
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00		0
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00		0
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00		0
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00		0
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00		0
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00		0
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00		0
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00		0
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00		0
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00		0
31384YH82		160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

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		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00		0
31384YY34		COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00		0
31384YYE0		COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00		0
31384YYF7		COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00		0
31384YYJ9		COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00		0
31384YYS9		COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00		0
31384YYZ3		COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00		0
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00		0
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00		0
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00		0
31385A2R7		CHARTER ONE BANK	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB																				
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00											0	
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00											0	
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00											0	
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00											0	
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00											0	
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00											0	
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00											0	
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00											0	
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00											0	
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00											0	
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00											0	
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00											0	

31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00		0
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00		0
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00		0
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00		0
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00		0
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00		0
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00		0
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00		0
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00		0
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00		0
31385BBZ7			225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

		RICHMOND COUNTY SAVINGS BANK												
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00		0		
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00		0		
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00		0		
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00		0		
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00		0		
31385BM28		DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00		0		
31385BM36		DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00		0		
31385BM44		DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00		0		
31385BM77		DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00		0		
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00		0		
31385BMT9		DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00		0		

31385BMU6	DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00		0
31385BMV4	DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00		0
31385BMX0	DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00		0
31385BNG6	DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00		0
31385BP25	DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00		0
31385BP33	DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00		0
31385BP41	DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00		0
31385BP74	DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00		0
31385BP82	DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00		0
31385BP90	DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00		0
31385BPW9	DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00		0
31385BPX7	DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00		0
31385BPY5		DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00		0
31385BPZ2		DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00		0
31385BRL1		DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00		0
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00		0
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OLD KENT MORTGAGE COMPANY										
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00		0
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00		0
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00		0
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00		0
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00		0
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION									
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00		0
31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$846,644.54	100%	0	\$0.00		0	\$0.00		0
31371JM68		HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00		0
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00		0
31371JMN1		COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00		0
31371JMT8		COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00		0
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00		0
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00		0
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00		0
31371QWG9	CENTEX HOME MORTGAGE		4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$370,840.44	100%	0	\$0.00		0	\$0.00		0
31371QWL8	CITIMORTGAGE, INC		4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00		0
31377NXX0	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0
31382TVT3	Unavailable		6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0.00		0
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION		149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00		0
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION		12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00		0
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00		0

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31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00		0
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00		0
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00		0
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00		0
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00		0
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00		0
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00		0
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00		0
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00		0
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00		0
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00		0
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00		0
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00		0
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00		0
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00		0
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00		0
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00		0
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00		0
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00		0

31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00		0
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00		0
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00		0
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00		0
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00		0
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00		0
31384RCL3	Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$858,495.81	100%	0	\$0.00		0	\$0.00		0
31384RCM1	Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$526,725.13	100%	0	\$0.00		0	\$0.00		0
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00		0
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00		0
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00		0

31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00		0
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00		0
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00		0
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00		0
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00		0
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00		0
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00		0
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00		0
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00		0
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00		0
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00		0
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00		0
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00		0
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00		0
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00		0
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00		0
31384TFK8		COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00		0
31384TFM4		COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00		0
31384TFN2		COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00		0
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00		0
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00		0
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00		0
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00		0
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00		0
31384U5W0			14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00		0	0
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00		0	0
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00		0	0
31384UNY6		CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00		0	0
31384UPE8		CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00		0	0
31384UPF5		CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00		0	0
31384UPK4		CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00		0	0
31384UPL2		CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00		0	0
31384UPS7		CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00		0	0

31384UPT5	CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00		0
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00		0
31384UPV0	CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00		0
31384UPX6	CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00		0
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00		0
31384UTJ3	CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00		0
31384UTL8	CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00		0
31384UTM6	CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00		0
31384UUN2	CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00		0
31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00		0
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00		0
31384VAA0		11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384WPJ3		POPULAR MORTGAGE, INC.	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE																			
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$480,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$479,664.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WV31		SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WVQ0		SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WVT4		SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00		0
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00		0
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00		0
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00		0
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00		0
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00		0
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00		0
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00		0
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00		0
31384XP28		HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00		0

31384XP51	HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00		0
31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00		0
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00		0
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00		0
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00		0
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00		0
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00		0
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00		0
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00		0

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31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00		0
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00		0
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00		0
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00		0
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00		0
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00		0
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00		0
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00		0
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00		0
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00		0
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00		0

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31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00		0
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00		0
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00		0
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00		0
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00		0
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00		0
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00		0
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00		0
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00		0

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31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00		0
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00		0
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00		0
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00		0
31384Y2L9	COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00		0
31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00		0
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0.00		0
31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$374,404.00	100%	0	\$0.00		0	\$0.00		0
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00		0
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00		0
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00		0

31384Y6A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0
31384Y6U5	COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00		0
31384Y6V3	COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00		0
31384Y7J9	COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00		0
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00		0
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00		0
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00		0
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00		0
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00		0

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31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00		0
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00		0
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00		0
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00		0
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00		0
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00		0
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00		0
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00		0
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00		0
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00		0
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00		0
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00		0
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00		0
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00		0
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00		0

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31384YGM2		Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00		0
31384YGP5		Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00		0
31384YGQ3		Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00		0
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00		0
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		0
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00		0
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00		0
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0
31384YP91		AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00		0
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00		0

31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00		0
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00		0
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		0
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00		0
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00		0
31384YUQ7	RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00		0
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0
31384YY42	COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00		0
31384YY59	COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00		0
31384YZF6	COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00		0

31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00		0
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00		0
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00		0
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00		0
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00		0
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00		0
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00		0
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00		0

31385ABA4	COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00		0
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00		0
31385AD38	COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00		0
31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00		0
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00		0
31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00		0
31385AEC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00		0
31385AEE3	COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00		0
31385AEF0	COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00		0

31385AEG8		COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00		0
31385AEH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00		0
31385AEJ2		COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00		0
31385AEM5		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00		0
31385AEY9		COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00		0
31385AF69		COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00		0
31385AF77		COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00		0
31385AFA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00		0
31385AFP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00		0
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00		0
31385AG68		COUNTRYWIDE	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00	0
31385AGL5		COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00	0
31385AGM3		COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00	0
31385AGN1		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00	0
31385AGP6		COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00	0
31385AGQ4		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00	0
31385AGR2		COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00	0
31385AH26		COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00	0
31385AHM2		COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00	0
31385AHN0		COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00	0
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0.00	0
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$722,396.81	100%	0	\$0.00		0	\$0.00		0
31385AJ24		COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00		0
31385AJ40		COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00		0
31385AJL2		COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00		0
31385AJS7		COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00		0
31385AJV0		COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00		0
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00		0
31385AKK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00		0
31385AKY2		COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00		0
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00		0

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31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00		0
31385AL96	COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00		0
31385ALE5	COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00		0
31385ALH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00		0
31385ALX3	COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00		0
31385AMP9	COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00		0
31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00		0
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00		0
31385B3C7	REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00		0
31385B3H6	REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00		0

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31385B3J2	REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00		0
31385B3M5	REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00		0
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00		0
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00		0
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00		0
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00		0
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00		0
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00		0
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00		0

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31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00		0
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00		0
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00		0
31385BC78		SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00		0
31385BC94		SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00		0
31385BCF0		SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00		0
31385BCH6		SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00		0
31385BCK9		SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00		0
31385BCL7		SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00		0
31385BCM5			5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BCZ6		SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BDK8		SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BDL6		SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BDP7		SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00		0
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00		0
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00		0
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00		0
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00		0
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00		0
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00		0
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00		0
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00		0
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00		0
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00		0
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00		0
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00		0
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00		0
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00		0
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00		0
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00		0
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00		0

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31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00		0
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00		0
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00		0
31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00		0
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00		0
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00		0
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00		0
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00		0

31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00		0
31385C6F5	REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00		0
31385C6J7	SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00		0
31385C6P3	SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00		0
31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00		0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00		0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00		0
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00		0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00		0
31385CDQ3		83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00		0		0						
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00		0		0						
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00		0		0						
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00		0		0						
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00		0		0						
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00		0		0						
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00		0		0						
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00		0		0						
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00		0		0						
31385CKL6		PHH MORTGAGE SERVICES	20	\$2,900,857.75	100%	0	\$0.00		NA	0	\$0.00		NA	0						

		CORPORATION											
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00		0	
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00		0	
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00		0	
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00		0	
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00		0	
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00		0	
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00		0	
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00		0	
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00		0	
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00		0	
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00		0
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00		0
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00		0
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00		0
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00		0
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00		0
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00		0
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00		0
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00		0
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00		0
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00		0

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31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00		0
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00		0
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00		0
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00		0
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00		0
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00		0
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00		0
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00		0
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00		0
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00		0

31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00		0
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00		0
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00		0
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00		0
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00		0
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00		0
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00		0

31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00		0
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00		0
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00		0
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00		0
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00		0
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00		0
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00		0
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00		0
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY										
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00		0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00		0
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION																		
		WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371JN91		COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00		0
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS																			
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00		0
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTRESS MORTGAGE, INC									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00	NA

OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00		0
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00		0
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00		0
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00		0
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BRENTON MORTGAGES, INC										
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CORPORATION										
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00		0
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00		0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP										
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF NAMPA										
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF ALASKA																			
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINE STATE MORTGAGE	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION										
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00		0
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00		0
31377NXL6	AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00		0
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00		0
31383HP81	ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$171,496.63	100%	0	\$0.00		0	\$0.00		0
31383J3A6	SANTANDER MORTGAGE	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00		0	
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00		0	
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00		0	
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00		0	
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00		0	
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00		0	
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00		0	
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00		0	
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00		0	
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00		0	
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00		0	
31384HJS3			9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION																		
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		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		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384NXS4		CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31384NXT2		CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00		0
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00		0
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00		0
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00		0
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00		0
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00		0
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00		0
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00		0
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00		0
31384SBJ7			26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY																		
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31384UT38	CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00		0
31384UT46	CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00		0
31384UT61	CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00		0
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00		0
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00		0
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00		0
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00		0
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00		0
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00	0
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00	0
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00	0
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00	0
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00	0
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00	0
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00	0
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00	0
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00	0
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00	0
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00		0
31384X5Z7	FLEET MORTGAGE CORPORATION		19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00		0
31384X6A1	FLEET MORTGAGE CORPORATION		43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00		0
31384X6D5	FLEET MORTGAGE CORPORATION		28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00		0
31384X6G8	FLEET MORTGAGE CORPORATION		34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00		0
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION		71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00		0
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00		0
31384XX29	FLAGSTAR BANK, FSB		5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00		0
31384XXK9	FLAGSTAR BANK, FSB		15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00		0
31384XXL7	FLAGSTAR BANK, FSB		10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00		0
31384XXM5	FLAGSTAR BANK, FSB		4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00		0
31384XXV5	FLAGSTAR BANK, FSB		35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00		0
31384XXY9	FLAGSTAR BANK, FSB		7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00		0
31384XXZ6	FLAGSTAR BANK, FSB		23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00		0
31384YBM7	GMAC MORTGAGE CORPORATION		131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00		0
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00		0
31384YPB6	Unavailable		83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00		0
31384YRK4	CORINTHIAN MORTGAGE CORPORATION		5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00		0
31384YVA1	Unavailable		21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00		0
31385A6E2	Unavailable		17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00		0
31385AEV5	COUNTRYWIDE HOME LOANS, INC		4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00		0
31385AG27	COUNTRYWIDE HOME LOANS, INC		5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00		0
31385AGH4	COUNTRYWIDE HOME LOANS, INC		11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00		0
31385AGZ4	COUNTRYWIDE HOME LOANS, INC		2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00		0
31385ALS4	Unavailable		32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00		0
31385AM46	COUNTRYWIDE HOME LOANS, INC		18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00		0
31385AM53	COUNTRYWIDE HOME LOANS, INC		2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00		0
31385AMK0	COUNTRYWIDE HOME LOANS, INC		4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00		0
31385ANB9	COUNTRYWIDE HOME LOANS, INC		3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00		0
31385AND5			9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00		0
31385ANF0		COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00		0
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00		0
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00		0
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00		0
31385APU5		COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00		0
31385AQS9		COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00		0
31385AR74		COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00		0
31385ARD1		COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00		0
31385ARH2		COUNTRYWIDE	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00	0
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00	0
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00	0
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00	0
31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00	0
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00	0
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00	0
31385ATY3	COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00	0
31385AU54	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00	0
31385AU96	COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00		0
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00		0
31385AV79		COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00		0
31385AV95		COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00		0
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00		0
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00		0
31385AVG9		COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00		0
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00		0
31385AVN4		COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00		0
31385AVP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00		0
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00		0
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00		0

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31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00		0
31385AWK9	COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00		0
31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.00		0
31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00		0
31385AXY8	COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00		0
31385AYC5	Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$743,563.93	100%	0	\$0.00		0	\$0.00		0
31385AYF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00		0
31385AZP5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		0
31385B4N2	STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00		0
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00		0

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31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00		0
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00		0
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00		0
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00		0
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00		0
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00		0
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00		0
31385BHV0	MITCHELL MORTGAGE	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00	0
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00	0
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00	0
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00	0
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00	0
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00	0
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00	0
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00	0
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00	0
31385CEA7		70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL	78	\$9,553,572.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		MORTGAGE TRUST										
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00		0
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00		0
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00		0
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00		0
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00		0
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00		0
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00		0
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00		0
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00		0

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31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00		0
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00		0
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00		0
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00		0
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00		0
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00		0
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00		0
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00		0
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00		0
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00		0
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00		0
31385DAT8		SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00		0
31385DAV3		SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00		0
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00		0
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00		0

31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00		0
31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00		0
31385DG62	HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00		0
31385DG70	HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00		0
31385DG88	HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00		0
31385DG96	HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00		0
31385DGR6	HOMESIDE LENDING, INC	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00		0
31385DHA2	HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00		0
31385DHD6	HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00		0
31385DHE4	HOMESIDE LENDING,	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0

		INC																		
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DHG9		HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DJT9		RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DK34		RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DK59		Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DKA8		Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385DKW0		RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00		0
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00		0
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00		0
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00		0
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00		0
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00		0
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00		0
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00		0
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00		0
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00		0
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00		0

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31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00		0
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00		0
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00		0
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00		0
31385E5G0		REGIONS MORTGAGE, INC	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00		0
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00		0
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00		0
31385E6C8		REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00		0
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00		0
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00		0
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00		0
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00		0
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00		0
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00		0
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00		0
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00		0
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00		0
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00		0
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00		0
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00		0
31385EC56		SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00		0

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31385EC64	SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00		0
31385EC72	SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00		0
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00		0
31385ECS6	SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00		0
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00		0
31385EDA4	SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00		0
31385EDJ5	SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00		0
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00		0
31385EEE5	CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00		0
31385EEK1	CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00		0
31385EEL9	CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00		0
31385EES4		CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00		0
31385EEW5		CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00		0
31385EEX3		CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00		0
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00		0
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00		0
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00		0
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00		0
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00		0
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00		0
31385EN96			50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00	NA	0

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

31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00		0
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00		0
31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00		0
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00		0
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00		0
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$576,687.62	100%	0	\$0.00		0	\$0.00		0
31385F3K0	COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00		0
31385F3R5	COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00		0
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00		0

31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00		0
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00		0
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00		0
31385FCP9	REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$311,041.22	100%	0	\$0.00		0	\$0.00		0
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00		0
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00		0
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00		0
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00		0
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00		0
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00		0
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00		0
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00		0
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00		0
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00		0
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00		0
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00		0
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00		0
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00		0
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00		0
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00		0

31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00		0
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00		0
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00		0
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00		0
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00		0
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00		0
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00		0
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00		0
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00		0
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00		0
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00		0
31385FLV6	FLAGSTAR BANK, FSB		5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00		0
31385FMD5	FLAGSTAR BANK, FSB		27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00		0
31385FME3	FLAGSTAR BANK, FSB		6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00		0
31385FMN3	FLAGSTAR BANK, FSB		4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00		0
31385FMT0	FLAGSTAR BANK, FSB		26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00		0
31385FMU7	FLAGSTAR BANK, FSB		8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00		0
31385FMV5	FLAGSTAR BANK, FSB		52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00		0
31385FQ58	Unavailable		11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00		0
31385FQX7	INDYMAC, INC. DBA LOANWORKS		12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00		0
31385FQY5			10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC, INC. DBA LOANWORKS																			
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00		0
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00		0
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00		0
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00		0
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00		0
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00		0
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00		0
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00		0
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00		0
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00		0

31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00		0
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00		0
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00		0
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00		0
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00		0
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00		0
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00		0
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00		0
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00		0
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00		0

31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00		0
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00		0
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00		0
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00		0
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00		0
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00		0
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00		0
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00		0
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00		0
31385HFK3		NATIONAL CITY MORTGAGE	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00		0
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00		0
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00		0
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00		0
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00		0
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00		0
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00		0
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00		0
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00		0
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00		0

31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00		0
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00		0
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00		0
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00		0
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00		0
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00		0
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00		0
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00		0
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00		0
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00		0
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00		0
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00		0
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00		0
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00		0
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00		0
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00		0
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00		0
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00		0
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00		0
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00		0
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00		0
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00		0

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31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00		0
31385HJE3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00		0
31385HJF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00		0
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00		0
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00		0
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00		0
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00		0
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00		0
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00		0
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00		0
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00		0
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00		0
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00		0
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00		0
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00		0
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00		0
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00		0
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00		0
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00		0
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00		0
31385HLH3		SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00		0
31385HLJ9		SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00		0
31385HMOV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00		0
31385HMOV9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00		0
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00		0
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00		0
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00		0
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00		0
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00		0

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31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00		0
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00		0
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00		0
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00		0
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00		0
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00		0
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00		0
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00		0
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00		0
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00		0
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00		0
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00		0
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00		0
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00		0
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00		0
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00		0
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00		0
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00		0
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00		0
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00		0
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00		0
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00		0
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00		0
31385J5S3			21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB													
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00		0		0	
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00		0		0	
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00		0		0	
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00		0		0	
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00		0		0	
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00		0		0	
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00		0		0	
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00		0		0	
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00		0		0	
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00		0		0	
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00		NA	0		
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00		0		0	
31385JSS8			26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00		NA	0		

		HEARTLAND SAVINGS BANK FSB												
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00		0		0
31385JT24		LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00		0		0
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00		0		0
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00		0		0
31385JTG3		CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00		0		0
31385JTJ7		CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00		0		0
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00		0		0
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00		0		0
31385JUG1		RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00		0		0
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00		0		0
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00		0		0

31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00		0
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00		0
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00		0
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00		0
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00		0
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00		0
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00		0
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00		0
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00		0
31385KCB9			1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY											
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00		0	
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00		0	
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00		0	
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00		0	
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00		0	
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00		0	
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00		0	
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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	NA	0	
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	NA	0	
Total			11	\$881,610.77	100%	0	\$0.00		0	\$0.00		0	

31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0.00		0
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00		0
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00		0
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00		0
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00		0
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00		0
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00		0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00		0
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00		0
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00		0
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	9	\$814,447.24	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
RBMG INC	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00		0
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION										
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00		0
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00		0
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00		0

31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00		0
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00		0
31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00		0
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00		0
31371JQK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00		0
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00		0
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00		0
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00		0
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00		0
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00		0
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0.00		0
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00		0
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00		0
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00		0
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00		0
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00		0
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00		0
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00		0
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00		0
31384K5T9		FIRST UNION MORTGAGE	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00		0		0
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00		0		0
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00		0		0
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00		0		0
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00		0		0
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00		0		0
31384NX21		CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00		0		0
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00		0		0
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00		0		0
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00		0		0
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0		0
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00	NA	0		0

Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00		0
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00		0
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00		0
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00		0
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00		0
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00		0
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00		0
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00		0
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00		0
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00		0
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00		0
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00		0
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00		0
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00		0
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00		0
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00		0
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0.00		0
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00		0
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00		0
31385AUK1		COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00		0
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00		0
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00		0
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00		0
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00		0
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00		0
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00		0
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00		0
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00		0
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00		0

31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00		0
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00		0
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00		0
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0.00		0
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00		0
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00		0
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)											
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00		0	0
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00		0	0
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00		0	0
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00		0	0
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00		0	0
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00		0	0

31385D7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00		0
31385D7C9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00		0
31385DBC4	Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00		0
31385DH61	HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00		0
31385DH87	HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00		0
31385DH95	HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00		0
31385DHL8	HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00		0
31385DHM6	HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00		0

31385DHN4	HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00		0
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00		0
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00		0
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00		0
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00		0
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00		0
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00		0
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00		0
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00		0

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31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00		0
31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00		0
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00		0
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00		0
31385EFQ7	CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00		0
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00		0
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00		0
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00		0
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00		0
31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00		0
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00		0
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00		0

31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00		0
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00		0
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00		0
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00		0
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00		0
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00		0
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00		0
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00		0
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00		0
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00		0
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00		0
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00		0
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00		0
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00		0
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00		0
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00		0
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00		0
31385F4X1		COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00		0
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00		0
31385F5K8		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00		0
31385F5W2		COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00		0
31385F5X0		COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00		0
31385F6G6		COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00		0
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00		0
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00		0
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00		0
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00		0
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00		0
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00		0
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00		0
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00		0
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00		0
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00		0
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00		0
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00		0
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00		0
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00		0
31385FNB8		FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00		0
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00		0
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00		0
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00		0
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00		0
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00		0
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00		0
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00		0

31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00		0
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00		0
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00		0
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00		0
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00		0
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00		0
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00		0
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00		0
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00		0
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00		0
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00		0
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00		0
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00		0
31385GEZ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00		0
31385GF58		COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00		0
31385GF66		COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00		0
31385GFD1		COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00		0
31385GFM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00		0
31385GGA6		COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00		0
31385GGX6		COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00		0

31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00		0
31385GH80		COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00		0
31385GHA5		COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00		0
31385GHD9		COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00		0
31385GHS6		COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00		0
31385GHV9		COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00		0
31385GJN5		COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00		0
31385GKZ6		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00		0
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00		0
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00		0

31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00		0
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00		0
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00		0
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00		0
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00		0
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00		0
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00		0
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00		0
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00		0
31385HMH2		4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC													
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00		0			
31385HMJ8		SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00		0			
31385HMQ2		SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00		0			
31385HMR0		SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00		0			
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00		0			
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00		0			
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00		0			
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00		0			
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00		0			
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00		0			

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31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00		0
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00		0
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00		0
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00		0
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00		0
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00		0
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00		0
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00		0
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00		0
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00		0

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31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00		0
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00		0
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00		0
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00		0
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00		0
31385K3X1		REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00		0
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00		0
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00		0
31385K4A0		REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00		0
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00		0
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00		0

31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00		0
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00		0
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00		0
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00		0
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00		0
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00		0
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00		0
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00		0
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00		0
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00		0
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00		0

31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00		0
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00		0
31385KFN0	REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00		0
31385KFP5	REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00		0
31385KFQ3	REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00		0
31385KFR1	REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00		0
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00		0
31385KFZ3	TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00		0
31385KG74	SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00		0
31385KG90	SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00		0

31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,800.00	100%	0	\$0.00		0	\$0.00		0
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$60,355.59	100%	0	\$0.00		0	\$0.00		0
31385KGH2	Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00		0
31385KJ8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,289.43	100%	0	\$0.00		0	\$0.00		0
31385KGT6	SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00		0
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00		0
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00		0
31385KHR9	SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00		0
31385KHS7	SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00		0
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00		0

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31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00		0
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00		0
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00		0
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00		0
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00		0
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00		0
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00		0
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00		0
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00		0
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00		0
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00		0
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00		0
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00		0
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00		0
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00		0
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00		0
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00		0
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00		0
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00		0
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00		0
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00		0
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00		0
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00		0
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00		0
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00		0
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00		0
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00		0
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00		0
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00		0
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00		0
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00		0
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00		0
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00		0
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00		0
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00		0
31385N4L0		FIRST CHICAGO NBD	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY											
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00		0	
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00		0	
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00		0	
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00		0	
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00		0	
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00		0	
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00		0	
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00		0	
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00		0	
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00		0	
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00		0
31385NCT4	WASHINGTON MUTUAL BANK, FA		108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00		0
31385NCU1	WASHINGTON MUTUAL BANK, FA		101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		0
31385NCW7	WASHINGTON MUTUAL BANK, FA		219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00		0
31385NCX5	WASHINGTON MUTUAL BANK, FA		140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00		0
31385ND97	FIRST HORIZON HOME LOAN CORPORATION		31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00		0
31385NDF3	PROVIDENT BANK OF MARYLAND		5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00		0
31385NFK0	HOMESIDE LENDING, INC		4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00		0
31385NFQ7	HOMESIDE LENDING, INC		1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00		0
31385NFT1	HOMESIDE LENDING, INC		14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00		0
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00		0
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00		0
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00		0
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00		0
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00		0
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00		0
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00		0
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00		0
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00		0
31385NR76			60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00	NA	0

		STATEN ISLAND SAVINGS BANK											
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00		0	
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00		0	
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00		0	
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00		0	
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00		0	
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00		0	
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00		0	
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00		0	

31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00		0
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00		0
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00		0
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00		0
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00		0
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00		0
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00		0
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00		0
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00		0
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00		0
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00		0
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00		0
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00		0
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00		0
31385P5Y6		DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00		0
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00		0
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00		0
31385P6C3		DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00		0
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00		0
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00		0
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00		0
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00		0
31385PH23		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00		0
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00		0
31385PH56		LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00		0
31385PH72		LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00		0
31385PH80		LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00		0
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00		0
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00		0
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00		0
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00		0
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00		0
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00		0
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00		0

31385PJH8		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00		0
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00		0
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00		0
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00		0
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00		0
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00		0
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00		0
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00		0
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00		0
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00		0
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00		0
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00		0

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31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00		0
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00		0
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00		0
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00		0
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY										
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00		0
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00		0
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00		0
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00		0
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00		0
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00		0
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00		0
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00		0
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00		0
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00		0
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00		0
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00		0
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00		0
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00		0
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL STATE BANK									
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK										
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLIDAY AMERICAN	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, L.L.C										
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00		0
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00		0
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00		0

31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00		0
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00		0
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00		0
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00		0
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00		0
31384F4X2		HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00		0
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00		0
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00		0
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00		0
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00		0
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00		0
31384VGB2		Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$305,861.28	100%	0	\$0.00		0	\$0.00		0
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00		0
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00		0
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00		0
31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00		0
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00		0
31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00		0
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00		0
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00		0
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00		0

31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00		0
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00		0
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00		0
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00		0
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00		0
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00		0
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00		0
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00		0

31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00		0
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00		0
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00		0
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00		0
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00		0
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00		0
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00		0
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00		0
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00		0

31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00		0
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00		0
31385EFU8		CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00		0
31385ELG2		CITIMORTGAGE, INC	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00		0
31385ELQ0		CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00		0
31385ELR8		CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00		0
31385ELS6		CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00		0
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00		0
31385ELY3		CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00		0
31385ELZ0		CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00		0
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00		0
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00		0
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00		0
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00		0
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00		0
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00		0
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00		0
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00		0
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00		0
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00		0
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00		0
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00		0
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00		0
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00		0
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00		0
31385FHZ2		COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00		0
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00		0
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00		0
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00		0
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00		0
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00		0
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00		0
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00		0
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00		0
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00		0
31385G2B9		COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00		0
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00		0
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00		0
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00		0
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00		0
31385G3L6		COUNTRYWIDE	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G4V3		COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G5J9		COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G5K6		COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00		0
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00		0
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00		0
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00		0
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00		0
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00		0
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00		0
31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00		0
31385GL28	COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00		0
31385GL36	COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00		0

31385GL77	COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00		0
31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00		0
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00		0
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00		0
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00		0
31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00		0
31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00		0
31385GNP5	COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00		0
31385GNV2	COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00		0
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00		0

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31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00		0
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00		0
31385GQU1		COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00		0
31385GQY3		COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00		0
31385GR63		COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00		0
31385GRE6		COUNTRYWIDE HOME LOANS, INC	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00		0
31385GRL0		COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00		0
31385GRM8		COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00		0
31385GRU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00		0
31385GRX4		COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00		0

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31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00		0
31385GT79		COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00		0
31385GTP9		COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00		0
31385GTQ7		COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00		0
31385GTR5		COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00		0
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00		0
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00		0
31385GUW2		COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00		0
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00		0
31385GVA9		COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00		0
31385GVH4		COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00		0
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00		0
31385GVZ4		COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00		0
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00		0
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00		0
31385GWL4		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00		0
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00		0
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00		0
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00		0

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31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00		0
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00		0
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00		0
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00		0
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00		0
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00		0
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00		0
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00		0
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00		0
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00		0
31385GZE7		COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00		0
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00		0
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00		0
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00		0
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00		0
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00		0
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00		0
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00		0
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00		0

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31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00		0
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00		0
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00		0
31385JVS4		RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00		0
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00		0
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00		0
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00		0
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00		0
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00		0
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00		0
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00		0
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00		0

31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00		0
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00		0
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$411,164.30	100%	0	\$0.00		0	\$0.00		0
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00		0
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00		0
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00		0
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00		0
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		0

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31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00		0
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00		0
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00		0
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00		0
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00		0
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00		0
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00		0
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00		0
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00		0
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00		0

31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00		0
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00		0
31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00		0
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00		0
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00		0
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00		0
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00		0
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00		0
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00		0
31385NM71	BISHOPS GATE RESIDENTIAL	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00		0
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00		0
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00		0
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00		0
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00		0
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00		0
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00		0
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00		0
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00		0

31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00		0
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00		0
31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00		0
31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00		0
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00		0
31385NW88	SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00		0
31385NW96		14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00		0
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00		0
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00		0
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00		0
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00		0
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00		0
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00		0
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00		0
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00		0
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00		0

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31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00		0
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00		0
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00		0
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00		0
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00		0
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00		0
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00		0
31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$293,913.19	100%	0	\$0.00		0	\$0.00		0
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$481,743.99	100%	0	\$0.00		0	\$0.00		0
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$248,511.06	100%	0	\$0.00		0	\$0.00		0
31385P2J2		12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		WESTERNBANK PUERTO RICO																		
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00			0							0
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			87	\$8,646,014.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			66	\$8,675,490.75	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			46	\$4,235,811.89	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			40	\$2,858,557.99	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			45	\$3,794,698.04	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			66	\$6,167,511.67	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			581	\$72,164,512.25	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			305	\$28,077,165.77	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			118	\$10,685,330.22	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			20	\$1,032,997.93	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0
Total			27	\$3,844,405.46	100%	0	\$0.00			0	\$0.00			0	\$0.00					0
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				NA	0

Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00		0
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00		0
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00		0
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00		0
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00		0
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00		0
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00		0
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00		0
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00		0
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00		0
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00		0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00		0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00		0
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00		0
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00		0
31385PVM3			42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00		0
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00		0
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00		0
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00		0
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00		0
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00		0
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00		0
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00		0
31385QBN1		CHASE MANHATTAN MORTGAGE	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00		0
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00		0
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00		0
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00		0
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00		0
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00		0
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00		0
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00		0
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00		0
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00		0
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00		0
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00		0

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31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00		0
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00		0
31385QDK5		RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00		0
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00		0
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00		0
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00		0
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00		0
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00		0
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00		0
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00		0
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00		0

31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00		0
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00		0
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00		0
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00		0
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00		0
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00		0
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00		0
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00		0
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00		0
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00		0
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00		0
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00		0
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00		0
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00		0
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00		0
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00		0
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00		0
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00		0
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00		0
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00		0
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00		0
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00		0

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

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

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

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31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00		0
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00		0
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00		0
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$106,326.58	100%	0	\$0.00		0	\$0.00		0
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00		0
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00		0
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00		0
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00		0
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00		0
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00		0

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31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00		0
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00		0
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00		0
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00		0
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00		0
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00		0
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00		0
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00		0
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00		0
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00		0
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00		0
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00		0
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00		0
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00		0
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00		0
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00		0
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00		0
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00		0
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00		0
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00		0
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00		0
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00		0
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00		0
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00		0
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00		0
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00		0
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00		0
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00		0
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00		0
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00		0

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31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00		0
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00		0
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00		0
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00		0
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00		0
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00		0
31385SHR2	COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00		0
31385SJL3	COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00		0
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00		0
31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00		0

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31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00		0
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00		0
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00		0
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00		0
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00		0
31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00		0
31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00		0
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00		0
31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00		0
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00		0
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00		0

31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00		0
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00		0
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00		0
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00		0
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00		0
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00		0
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00		0
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00		0
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00		0
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00		0
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00		0

31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00		0
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00		0
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00		0
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00		0
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00		0
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00		0
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00		0
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00		0
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00		0
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00		0
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00		0
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
			12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY										
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00		0
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION										
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00		0
31371JR89	BISHOPS GATE RESIDENTIAL	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON MORTGAGE	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMPANY										
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00		0
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED JERSEY BANK									
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00	0
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00		0
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY																			
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00		0

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31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00		0
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00		0
31371JSP0	COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00		0
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00		0
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00		0
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0			

MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00		0
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA STATE BANK										
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION										
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MILLBURY SAVINGS BANK										
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00		0
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00		0
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00		0
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00		0
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00		0
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$301,434.66	100%	0	\$0.00		0	\$0.00		0
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00		0
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00		0
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00		0
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00		0
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00		0
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00		0
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00		0
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00		0
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00		0
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00		0

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31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00		0
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00		0
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00		0
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00		0
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00		0
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00		0
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00		0
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00		0
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00		0
31384U4F8	THE DIME SAVINGS	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF NEW YORK									
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00	0
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00	0
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00	0
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00	0
31384UU28		CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00	0
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00	0
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00	0
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00	0
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00	0
31384XU71			6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00	NA

		INDYMAC, INC. DBA LOANWORKS																		
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00		0
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00		0
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00		0
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00		0
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00		0
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00		0
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00		0
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00		0
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00		0
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00		0
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00		0
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00		0
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00		0
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00		0
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00		0
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00		0
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00		0
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00		0
31385F2M7			14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC										
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00	0
31385F2W5	Unavailable		12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00	0
31385FFF8	FIRST UNION MORTGAGE CORPORATION		74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00	0
31385FFG6	FIRST UNION MORTGAGE CORPORATION		21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00	0
31385FFH4	FIRST UNION MORTGAGE CORPORATION		82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00	0
31385FFJ0	FIRST UNION MORTGAGE CORPORATION		281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00	0
31385FFL5	FIRST UNION MORTGAGE CORPORATION		117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00	0
31385FGL4	Unavailable		48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00	0
31385FGP5	Unavailable		250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00	0
31385FGR1	Unavailable		198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00	0
31385FHL3	STANDARD MORTGAGE CORPORATION		16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00	0
31385FJA5			50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC																						
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00										0				
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00		NA	0	\$0.00									NA	0			
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00		NA	0	\$0.00										NA	0		
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00											0			
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00		NA	0	\$0.00										NA	0		
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00												0		
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00		NA	0	\$0.00												NA	0
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00													0	
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00													0	
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00													0	
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00													0	
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00													0	
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00													0	
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00													0	
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00													0	

31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00		0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00		0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00		0
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00		0
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00		0
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00		0
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00		0
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00		0
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00		0
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00		0
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00		0

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31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00		0
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00		0
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00		0
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$438,405.06	100%	0	\$0.00		0	\$0.00		0
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00		0
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00		0
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00		0
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00		0
31385NJ83	CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00		0
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00		0
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00		0

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31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00		0
31385NJV6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00		0
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00		0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00		0
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00		0
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00		0
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00		0
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00		0
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00		0
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00		0
31385NPD5		97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00		0	
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00		0	
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00		0	
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00		0	
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00		0	
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00		0	
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00		0	
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00		0	
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00		0	
31385NRE1			13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00		0
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00		0
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00		0
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00		0
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00		0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00		0
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00		0

31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00		0
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00		0
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00		0
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00		0
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00		0
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00		0
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00		0
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00		0
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00		0
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00		0
31385PWM2		NAMCO ASSET MANAGEMENT	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)											
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00		0	
31385PXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00		0	
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00		0	
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00		0	
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00		0	
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00		0	

31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00		0
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00		0
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00		0
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00		0
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00		0
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00		0
31385Q2P6		1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION										
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00		0
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00		0
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00		0
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00		0
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00		0
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00		0
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0
31385Q4H2	FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00		0	
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00		0	
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00		0	
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00		0	
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00		0	
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00		0	
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00		0	
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00		0	
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00		0	
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00		0	
31385QHT2		BISHOPS GATE	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST																		
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00		0		0		0				0
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0			0
31385QVS8			87	\$10,979,566.20	83.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA			0

		THE DIME SAVINGS BANK OF NEW YORK											
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00		0	
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00		0	
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00		0	
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00		0	
31385QY71		SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00		0	
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00		0	
31385R2P4		CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00		0	
31385R2Q2		CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00		0	
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00		0	
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00		0	
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00		0	

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31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00		0
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00		0
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00		0
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00		0
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00		0
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00		0
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00		0
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00		0
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00		0
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00		0
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00		0

31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00		0
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00		0
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00		0
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00		0
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00		0
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00		0
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00		0
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00		0
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00		0
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00		0

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31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00		0
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00		0
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00		0
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00		0
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00		0
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00		0
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00		0
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00		0
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00		0
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00		0
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00		0

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31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00		0
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00		0
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00		0
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00		0
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00		0
31385RZ78	CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00		0
31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00		0
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00		0
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00		0
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00		0
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00		0
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00		0
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00		0
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00		0
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00		0
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00		0
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00		0
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00		0

31385SK72	COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00		0
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00		0
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00		0
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00		0
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00		0
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00		0
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00		0
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00		0

31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00		0
31385SM96	COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00		0
31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00		0
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00		0
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00		0
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00		0
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00		0
31385SRS9	COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00		0
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00		0
31385SS41	COUNTRYWIDE	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00	0
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00	0
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00	0
31385SSS8	COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00	0
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00	0
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00	0
31385STL2	COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00	0
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00	0
31385STR9	COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00	0
31385STS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00	0
31385SUG1		3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00		0
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00		0
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00		0
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00		0
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00		0
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00		0
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00		0
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00		0
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00		0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00		0

31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00		0
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00		0
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00		0
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00		0
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00		0
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00		0
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00		0
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00		0
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00		0
31385TSA5	SUNTRUST MORTGAGE INC		14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00		0
31385TSE7	SUNTRUST MORTGAGE INC		27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0
31385TSG2	SUNTRUST MORTGAGE INC		19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0
31385TSQ0	SUNTRUST MORTGAGE INC		1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00		0
31385TXM3	Unavailable		39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00		0
31385TZB5	HOMESIDE LENDING, INC		4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00		0
31385TZC3	HOMESIDE LENDING, INC		3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00		0
31385TZD1	HOMESIDE LENDING, INC		32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00		0
31385TZE9	HOMESIDE LENDING, INC		26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00		0
31385TZH2			3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC											
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00		0	
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00		0	
31385TZN9		HOMESIDE LENDING, INC	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00		0	
31385TZP4		HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00		0	
31385TZR0		HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00		0	
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00		0	
31385TZU3		HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00		0	
31385TZV1		HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00		0	
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00		0	
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00		0	
31385U4P5		REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00		0
31385U4T7		REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00		0
31385U4X8		REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00		0
31385U5F6		CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00		0
31385U5G4		CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00		0
31385U5H2		CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00		0
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00		0
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00		0
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00		0
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00		0
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00		0
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00		0
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00		0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00		0
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00		0
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00		0
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00		0
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00		0
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00		0
31385UH48			45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB									
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00	0
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00	0
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00	0
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00	0
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00	0
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00	0
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00	0
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00	0
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00		0
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00		0
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00		0
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00		0
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00		0
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00		0
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00		0
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00		0
31385ULW1		CHASE MANHATTAN MORTGAGE	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00	0
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00	0
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00	0
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00	0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00	0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00	0
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00	0
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00	0
31385UMT7			15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON HOME LOAN CORPORATION										
31385UNM1		36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON HOME LOAN CORPORATION										
31385UNU3		51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON HOME LOAN CORPORATION										
31385UNV1		70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00		0
	OHIO SAVINGS BANK										
31385UQN6		24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00		0
	OHIO SAVINGS BANK										
31385UQP1		1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00		0
	Unavailable										
31385UQQ9		512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00		0
	Unavailable										
31385URS4		22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00		0
	Unavailable										
31385URU9		43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00		0
	Unavailable										
31385US61		46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00		0
	Unavailable										
31385USK0		122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00		0

31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00		0
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00		0
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00		0
31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00		0
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00		0
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00		0
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00		0
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00		0
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00		0
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00		0
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00		0
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00		0

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31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00		0
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00		0
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00		0
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00		0
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00		0
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00		0
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00		0
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00		0
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00		0
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00		0
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00		0
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00		0
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00		0
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00		0
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00		0
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00		0
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00		0
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00		0
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00		0
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00		0
31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00		0
31385VTV3		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00		0
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00		0
31385VUB5		COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00		0
31385VY70		COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00		0
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00		0
31385VYX3		COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00		0
31385VZC8		COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00		0
31385VZD6		COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00		0
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00		0
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00		0
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00		0
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00		0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00		0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00		0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00		0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00		0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00		0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00		0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00		0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00		0
31385X2X4			472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB												
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00		0		0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00		0		0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00		0		0
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00		0		0
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00		0		0
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00		0		0
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00		0		0
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00		0		0
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00		0		0
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00		0		0
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00		0		0
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00		0		0

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31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00		0
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00		0
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00		0
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00		0
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00		0
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00		0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00		0
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00		0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00		0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00		0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00		0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00		0
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00		0
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00		0
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00		0

31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00		0
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00		0
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00		0
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00		0
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00		0
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00		0
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00		0
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00		0
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00		0
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00		0

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31385XXR3	SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00		0
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00		0
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00		0
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00		0
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00		0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00		0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00	0
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00	0
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00	0
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00	0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00	0
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00	0
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00	0
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00	0
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00	0
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00	0
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00	NA

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

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31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00		0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00		0
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00		0
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00		0
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00		0
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00		0
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00		0
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00		0
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00		0
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00		0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00		0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00		0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00		0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00		0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00		0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00		0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00		0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00		0
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00		0
31385YP41		LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00		0

31385YP58		LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00		0
31385YP90		LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00		0
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00		0
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00		0
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00		0
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00		0
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00		0
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00		0
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00		0
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00		0
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00		0
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00		0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00		0
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00		0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00		0
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00		0
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00		0
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00		0
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00		0
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00		0
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00		0
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00		0

31386ABM7	DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00		0
31386ABN5	DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00		0
31386ABQ8	DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00		0
31386ABR6	DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00		0
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00		0
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE LENDING, INC										
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00		0
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MARYLAND										
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00		0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00		0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00		0
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00	NA
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00	0
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00		0
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00		0
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00		0
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00		0

31371JTE4	COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00		0
31371JTF1	COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00		0
31371JTG9	COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00		0
31371JTH7	COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00		0
31371JTJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00		0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE LENDING, INC										
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00		0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00		0

31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00		0
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00		0
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00		0
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$97,765.46	100%	0	\$0.00		0	\$0.00		0
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00		0
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00		0
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00		0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00		0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00		0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00		0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00		0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00		0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00		0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00		0
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00		0
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00		0
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00		0
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00		0

31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00		0
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00		0
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00		0
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00		0
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00		0
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00		0
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00		0
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00		0

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31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00		0
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00		0
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00		0
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00		0
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00		0
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00		0
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00		0
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00		0
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00		0
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00		0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00		0
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00		0
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00		0
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00		0
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00		0

31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00		0
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00		0
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00		0
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00		0
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00		0
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00		0
31385EH85	CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00		0
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00		0
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00		0
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$549,435.12	100%	0	\$0.00		0	\$0.00		0
31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00		0
31385FG42		64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00	0
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00	0
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00	0
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00	0
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00	0
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00	0
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00	0
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00	0
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00	0

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31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00		0
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00		0
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00		0
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00		0
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00		0
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00		0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00		0
31385NKJ7	CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00		0
31385NKK4	CITIMORTGAGE, INC	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00		0
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00		0
31385NLB3	CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00		0
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00		0

31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00		0
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00		0
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00		0
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00		0
31385NQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00		0
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00		0
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00		0
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00		0
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00		0

31385PM76	COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00		0
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00		0
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00		0
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00		0
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00		0
31385PSH8	NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00		0
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00		0
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00		0
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00		0		
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00		0		
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00		0		
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00		0		
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00		0		
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00		0		
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00		0		

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31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00		0
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00		0
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00		0
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00		0
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00		0
31385R3A6	CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00		0
31385R3B4	CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00		0
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00		0
31385RA34	FLEET NATIONAL BANK C/O FLEET	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE CORP									
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00	0
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00	0
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00	0
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00	0
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00	0
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00	0
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00	0
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00	0
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00	0

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31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00		0
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00		0
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00		0
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00		0
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00		0
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00		0
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00		0
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00		0
31385T2G0	HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00		0
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00		0
31385T3U8		16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION																		
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385TG26		COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385TG42		COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385THC3		COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31385THD1	COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00		0
31385THE9	COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00		0
31385THF6	COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00		0
31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00		0
31385TKD7	COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00		0
31385TKF2	COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00		0
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00		0
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00		0
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00		0
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00		0
31385TZ33		HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00		0
31385TZ58		HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00		0
31385TZ74		HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00		0
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00		0
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00		0
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00		0
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00		0
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00		0
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00		0
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00		0
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00		0
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00		0
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00		0
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00		0
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00		0
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00		0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00		0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00		0
31385UN41			10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION																		
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V2Z3		COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V3G4		COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V3P4		COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385V3Q2		COUNTRYWIDE	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC												
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00		0		
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00		0		
31385V4A6	COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00		0		
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00		0		
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00		0		
31385V4T5	COUNTRYWIDE HOME LOANS, INC	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00		0		
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00		0		
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00		0		
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00		0		
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00		0		
31385V5J6		25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0		

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V5U1		COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V5V9		COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V6B2		COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V6G1		COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V6H9		COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V6T3		COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V7D7		COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385V7E5		COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385VAD3		GMAC MORTGAGE	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00		0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00		0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00		0
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00		0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00		0
31385VX55		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00		0
31385VX89		COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00		0
31385VX97		COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00		0
31385VY47		COUNTRYWIDE HOME LOANS, INC	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00		0
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00		0
31385WA74		COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00		0
31385WA82		COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00		0
31385WAD1		COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00		0
31385WAF6		COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00		0
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00		0
31385WB40		COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00		0
31385WB57		COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00		0
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00		0
31385WBA6		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00		0
31385WBB4		COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00		0
31385WBC2		COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00		0
31385WBG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00		0	0
31385WBM0	COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00		0	0
31385WBN8	COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00		0	0
31385WBP3	COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00		0	0
31385WBS7	COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00		0	0
31385WBY4	COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00		0	0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00		0	0
31385WCC1	COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00		0	0
31385WCJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00		0	0

31385WCT4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00		0
31385WCV9	COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00		0
31385WDC0	COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00		0
31385WDR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00		0
31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00		0
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00		0
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00		0
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00		0
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00		0

31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00		0
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00		0
31385WF87	COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00		0
31385WF95	COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00		0
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00		0
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00		0
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00		0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00		0
31385XX36		SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00		0
31385XX69		SUNTRUST MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00		0
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00		0
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00		0
31385XY50		SUNTRUST MORTGAGE INC	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00		0
31385XY68		SUNTRUST MORTGAGE INC	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00		0
31385XYG6		SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00		0
31385XYH4		SUNTRUST MORTGAGE INC	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00		0
31385XYZ4			12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC											
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00		0	
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00		0	
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00		0	
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00		0	
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00		0	
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00		0	
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00		0	
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00		0	
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00		0	
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00		0
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00		0
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00		0
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00		0
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00		0
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00		0
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00		0
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00		0
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00		0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00		0

31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00		0
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00		0
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00		0
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00		0
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00		0
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00		0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00		0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00		0
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00		0
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00		0
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00		0
31385YLH6			53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YP82		LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00		0
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00		0
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00		0
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00		0
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00		0
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00		0
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$985,611.81	100%	0	\$0.00		0	\$0.00		0
31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$152,116.09	100%	0	\$0.00		0	\$0.00		0
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00		0

31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00		0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00		0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00		0
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00		0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00		0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		0
31386A2U9		CHASE MANHATTAN MORTGAGE	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386A3U8			58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00		0
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00		0
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00		0
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00		0
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00		0
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00		0
31386ACX2		CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00		0
31386ACY0		CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00		0
31386ACZ7		CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00		0
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00		0
31386AF43		REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00		0
31386AF50		REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00		0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00		0
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00		0
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00		0
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00		0
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00		0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00		0
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00		0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00		0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00		0
31386AJE7			14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB									
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00	0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00	0
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00	0
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00	0
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00	0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00	0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00	0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00	0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00	0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00	0

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31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00		0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00		0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00		0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00		0
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00		0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00		0
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00		0
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00		0
31386ATD8		BISHOPS GATE RESIDENTIAL	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00		0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00		0
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00		0
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00		0
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00		0
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00		0
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		0

31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00		0
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00		0
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00		0
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00		0
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00		0
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00		0
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$123,400.54	100%	0	\$0.00		0	\$0.00		0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$816,990.26	100%	0	\$0.00		0	\$0.00		0

31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00		0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00		0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00		0
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00		0
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00		0
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00		0
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00		0
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00		0
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00		0
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00		0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00		0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00		0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00		0
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00		0
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00		0

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31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00		0
31386BE42		SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00		0
31386BE59		SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00		0
31386BE91		SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		0
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00		0
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00		0
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		0
31386BFG4		SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00		0
31386BFQ2		SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00		0
31386BFR0		SUNTRUST MORTGAGE INC	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00		0
31386BFV1		SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00		0
31386BFX7		SUNTRUST MORTGAGE INC	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00		0
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00		0
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00		0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00		0
31386BNQ3		HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00		0
31386BNX8		HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00		0
31386BNZ3		HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00		0
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0.00		0
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00		0
31386BP99			226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN											
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00		0	
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00		0	
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00		0	
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00		0	
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00		0	
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00		0	
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00		0	
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00		0	
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00		0	
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00		0	
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00		0	

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31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00		0
31386BVX9	CITIMORTGAGE, INC	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00		0
31386BYY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00		0
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00		0
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00		0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00		0

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31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00		0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00		0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00		0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00		0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00		0
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00		0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00		0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00		0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00		0
31386C3U4	WASHINGTON MUTUAL BANK, FA		15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00		0
31386C3V2	WASHINGTON MUTUAL BANK, FA		12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00		0
31386C3W0	WASHINGTON MUTUAL BANK		140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00		0
31386C3Y6	WASHINGTON MUTUAL BANK, FA		10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00		0
31386C4A7	WASHINGTON MUTUAL BANK, FA		7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00		0
31386C4B5	WASHINGTON MUTUAL BANK, FA		27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00		0
31386C4C3	WASHINGTON MUTUAL BANK		9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00		0
31386C4D1	WASHINGTON MUTUAL BANK, FA		7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00		0
31386C4E9	WASHINGTON MUTUAL BANK		47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00		0

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31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00		0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00		0
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00		0
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00		0

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31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00		0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00		0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00		0
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00		0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00		0
31386CH96		CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00		0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00		0
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00		0
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00		0
31386CJA1		CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00		0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00		0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00		0

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31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00		0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00		0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00		0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00		0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00		0
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00		0
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00		0
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00		0
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00		0
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00		0
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00		0

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31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00		0
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00		0
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00		0
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00		0
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00		0
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00		0
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$802,570.59	100%	0	\$0.00		0	\$0.00		0
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$588,394.87	100%	0	\$0.00		0	\$0.00		0
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00		0
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00		0

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31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00		0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00		0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00		0
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00		0
31386EAH1		DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00		0
31386EAL2		DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00		0
31386EAN8		DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00		0
31386EAP3		DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00		0
31386EAQ1		DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00		0
31386EBB3		DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00		0
31386EBD9		DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00		0

31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00		0
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00		0
31386EDS4	DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00		0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00		0
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00		0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00		0
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00		0

31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00		0
31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00		0
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00		0
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00		0
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00		0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
			50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00		0
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00		0
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK									
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DELLWOOD CORPORATION										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION									
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STAR FINANCIAL GROUP, INC	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00		0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA MUTUAL MORTGAGE										
	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK										
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION																		
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383TLB2		CITIBANK, N. A	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384K6K7		FIRST UNION MORTGAGE	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																			
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00										0	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00										0	
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00										0	
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00										0	
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00										0	
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00										0	
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00										0	
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00										0	
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$263,487.75	100%	0	\$0.00		0	\$0.00										0	
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00										0	
31384WQJ2		POPULAR MORTGAGE, INC.	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		DBA POPULAR HOME MORTGAGE									
Total			22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00	0
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00	0
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$308,928.97	100%	0	\$0.00		0	\$0.00	0
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00	0
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00	0
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00	0
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00	0
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00	0
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00	0
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00		0
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00		0
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00		0
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00		0
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00		0
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00		0
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00		0
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00		0

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31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00		0
31385DVV0	RATE ONE HOME LOANS INC	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00		0
31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00		0
31385EJ67	CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00		0
31385EJ91	CITIMORTGAGE, INC	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00		0
31385EJL4	CITIMORTGAGE, INC	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00		0
31385EJM2	CITIMORTGAGE, INC	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00		0
31385EJR1	CITIMORTGAGE, INC	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00		0
31385EJX8	CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00		0
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00		0
31385F3A2	Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$610,627.71	100%	0	\$0.00		0	\$0.00		0
31385FUG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00		0
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00		0
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00		0
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00		0
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00		0
31385NLF4		CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00		0
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00		0
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00		0
31385PSV7		NVR MORTGAGE FINANCE INC	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00		0
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00		0
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00		0
31385QEF5			94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00	0
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00	0
31385QEM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00	0
31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00	0
31385QES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00	0
31385QET5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00	0
31385QEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,099,896.07	100%	0	\$0.00		0	\$0.00	0
31385QFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00	0
31385QFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00	0
31385R2B5	CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00		0
31385R2G4		CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00		0
31385R2R0		CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00		0
31385R2X7		CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00		0
31385R3D0		CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00		0
31385R3Q1		CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00		0
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00		0
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00		0
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00		0
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00		0
31385RJM3		KAUFMAN AND BROAD MORTGAGE	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00	0
31385SFC7	CENTEX HOME MORTGAGE		13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00	0
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION		43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00	0
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION		12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00	0
31385UDA8	NATIONAL CITY MORTGAGE COMPANY		11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00	0
31385UER0	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00	0
31385UPN7	ICM MORTGAGE CORPORATION		20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00	0
31385UUG6	Unavailable		33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00	0
31385UUV3	Unavailable		37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00	0
31385UW1	Unavailable		32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00	0
31385VAS0	USAA FEDERAL SAVINGS BANK		14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00	0

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31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00		0
31385WC72		COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00		0
31385WEC9		COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00		0
31385WG45		COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00		0
31385WG60		COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00		0
31385WGC7		COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00		0
31385WGL7		COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00		0
31385WGR4		COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00		0
31385WH51		COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00		0
31385WH77		COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00		0
31385WHC6		COUNTRYWIDE HOME LOANS, INC	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00		0
31385WHD4		COUNTRYWIDE HOME LOANS, INC	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00		0
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00		0
31385WHJ1		COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00		0
31385WHS1		COUNTRYWIDE HOME LOANS, INC	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00		0
31385WJ34		COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00		0
31385WJ42		COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00		0
31385WJ83		COUNTRYWIDE HOME LOANS, INC	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00		0
31385WJB6		COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00		0
31385WJC4			14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00		0		
31385WJD2		COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00		0		
31385WJG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00		0		
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00		0		
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00		0		
31385WJX8		COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00		0		
31385WK24		COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00		0		
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00		0		
31385WKD0		COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00		0		
31385WKJ7		COUNTRYWIDE	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00	NA	0		

		HOME LOANS, INC									
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00	0
31385WKS7		COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00	0
31385WKT5		COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00	0
31385WKU2		COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00	0
31385WL80		COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00	0
31385WLR8		COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00	0
31385WLY3		COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00	0
31385WMJ5		COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00	0
31385WMN6		COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00	0
31385WMP1		COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00		0
31385WNB1		COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00		0
31385WNC9		COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00		0
31385WND7		COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00		0
31385WNE5		COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00		0
31385WNH8		COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00		0
31385WNT2		COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00		0
31385WNZ8		COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00		0
31385WP37		COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00		0
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00		0

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31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00		0
31385WP94		COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00		0
31385WQ77		COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00		0
31385WQ85		COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00		0
31385WQB8		COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00		0
31385WQE2		COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00		0
31385WQF9		COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00		0
31385WQG7		COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00		0
31385WQJ1		COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00		0
31385WQK8		COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00		0
31385WQL6		COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00		0
31385WQN2		COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00		0
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00		0
31385WRL5		COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00		0
31385WRM3		COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00		0
31385WRN1		COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00		0
31385WRP6		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00		0
31385WRQ4		COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00		0
31385WRU5		COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00		0
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00		0
31385XVY0	INDYMAC BANK, FSB		8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00		0
31385XWA1	INDYMAC BANK, FSB		5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00		0
31385XWD5	Unavailable		37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00		0
31385XWK9	INDYMAC BANK, FSB		32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00		0
31385Y3J2	Unavailable		91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00		0
31385Y3L7	Unavailable		125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00		0
31385Y3R4	Unavailable		29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00		0
31385Y3T0	RBMG INC		1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00		0
31385Y3V5	Unavailable		54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB		32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00		0
31385Y5P6	INDYMAC BANK, FSB		2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00		0
31385Y5Q4	INDYMAC BANK, FSB		3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00		0

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31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00		0
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00		0
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00		0
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00		0
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00		0
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00		0
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00		0
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00		0
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00		0
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00		0
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00		0
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00		0
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00		0
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00		0
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00		0
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00		0
31385YMP7			86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00		0
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00		0
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00		0
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00		0
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00		0
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00		0
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00		0
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00		0
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00		0

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31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00		0
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00		0
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00		0
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00		0
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00		0
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00		0
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00		0
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00		0
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00		0
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00		0
31386AGV2	FLAGSTAR BANK, FSB		5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00		0
31386AGW0	FLAGSTAR BANK, FSB		12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00		0
31386AHA7	FLAGSTAR BANK, FSB		1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00		0
31386AHC3	FLAGSTAR BANK, FSB		3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00		0
31386AHD1	FLAGSTAR BANK, FSB		3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00		0
31386AJ31	FLAGSTAR BANK, FSB		15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00		0
31386AJ56	FLAGSTAR BANK, FSB		12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00		0
31386AJ64	FLAGSTAR BANK, FSB		21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00		0
31386AJ72	FLAGSTAR BANK, FSB		46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00		0

31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00		0
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00		0
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00		0
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00		0
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00		0
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00		0
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00		0
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00		0
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00		0
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00		0
31386ARN8		22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00		0		0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00		0		0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00		0		0
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00		0		0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00		0		0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00		0		0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00		0		0
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00		0		0
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00		0		0
31386AUB0		BISHOPS GATE RESIDENTIAL	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		MORTGAGE TRUST										
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00		0
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00		0
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00		0
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00		0
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00		0
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00		0
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00		0
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00		0
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00		0
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00		0
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00		0
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00		0
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00		0
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00		0
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00		0
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00		0
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00		0
31386BF41		SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00		0

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31386BF74	SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00		0
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00		0
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00		0
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00		0
31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00		0
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00		0
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00		0
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00		0
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00		0
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00		0

31386BPR9	HOMESIDE LENDING, INC	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00		0
31386BPS7	HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00		0
31386BPT5	HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00		0
31386BPU2	HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00		0
31386BPV0	HOMESIDE LENDING, INC	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00		0
31386BPX6	HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00		0
31386BPZ1	HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00		0
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00		0
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00		0

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31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00		0
31386BUC6	CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00		0
31386C2K7	COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00		0
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00		0
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00		0
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00		0
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00		0
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00		0
31386CE24	AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00		0
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00		0
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$980,036.09	100%	0	\$0.00		0	\$0.00		0
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00		0
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00		0
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00		0
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00		0
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00		0
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00		0
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00		0
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00		0
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00		0
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00		0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00		0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00		0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00		0
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00		0
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00		0
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00		0
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00		0
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00		0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00		0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00		0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00		0

31386CQK1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00		0
31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00		0
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00		0
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00		0
31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00		0
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00		0
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00		0
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00		0

31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$904,869.81	100%	0	\$0.00		0	\$0.00		0
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00		0
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00		0
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00		0
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00		0
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00		0
31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00		0
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00		0

31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$388,038.80	100%	0	\$0.00		0	\$0.00		0
31386CYX4	COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00		0
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00		0
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00		0
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00		0
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00		0
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00		0
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00		0
31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00		0
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00		0
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00		0
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00		0
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00		0
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00		0
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00		0
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00		0
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00		0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00		0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00		0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00		0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00		0
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00		0
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00		0
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00		0
31386D5M8		CHASE MANHATTAN MORTGAGE	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386D6P0			15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00		0	
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00		0	
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00		0	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00		0	
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00		0	
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00		0	
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00		0	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00		0	
31386DNC0		SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00		0	

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31386DNF3	SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00		0
31386DNT3	SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00		0
31386DNX4	SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00		0
31386DNY2	SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00		0
31386DNZ9	SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00		0
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00		0
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00		0
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00		0
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00		0
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00		0
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00		0
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00		0
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00		0
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00		0
31386DV64		REGIONS MORTGAGE, INC	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00		0
31386DV72		REGIONS MORTGAGE, INC	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00		0
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00		0
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00		0
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00		0

31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00		0
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00		0
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00		0
31386DZW3	UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00		0
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00		0
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00		0
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,213.21	100%	0	\$0.00		0	\$0.00		0
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00		0
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00		0
31386EFB9	COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00		0
31386EFG8	INLAND MORTGAGE	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00		0
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00		0
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00		0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00		0
31386EGA0		HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00		0
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00		0
31386EGE2		HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00		0
31386EGF9		HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00		0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00		0
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00		0
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00		0
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00		0
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00		0
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00		0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00		0
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00		0
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00		0
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00		0
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00		0
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00		0

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31386EVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00		0
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00		0
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00		0
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00		0
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$269,345.48	100%	0	\$0.00		0	\$0.00		0
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$275,453.14	100%	0	\$0.00		0	\$0.00		0
31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$431,338.65	100%	0	\$0.00		0	\$0.00		0
31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00		0
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00		0
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00		0
31386EZF8		81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN																						
Total			81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00											0			
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00		NA	0	\$0.00										NA	0		
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			41	\$2,372,346.34	100%	0	\$0.00			0	\$0.00											0		
31386EZK7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			24	\$1,741,976.77	100%	0	\$0.00			0	\$0.00											0		
31386FC37		CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			27	\$2,705,197.62	100%	0	\$0.00			0	\$0.00											0		
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00		NA	0	\$0.00												NA	0
Total			67	\$6,377,871.16	100%	0	\$0.00			0	\$0.00											0		
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00		NA	0	\$0.00												NA	0
Total			114	\$17,316,056.56	100%	0	\$0.00			0	\$0.00											0		
31386FED3		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00		NA	0	\$0.00												NA	0
Total			108	\$16,208,184.59	100%	0	\$0.00			0	\$0.00											0		
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00		NA	0	\$0.00												NA	0
Total			77	\$11,174,184.64	100%	0	\$0.00			0	\$0.00											0		
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			31	\$3,616,287.27	100%	0	\$0.00			0	\$0.00											0		
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00		NA	0	\$0.00											NA	0	
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00		NA	0	\$0.00												NA	0
Total			155	\$22,420,097.00	100%	0	\$0.00			0	\$0.00											0		
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00		NA	0	\$0.00											NA	0	

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		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00		0
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00		0
31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00		0
31386FFY6		COUNTRYWIDE HOME LOANS, INC	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00		0
31386FGA7		COUNTRYWIDE HOME LOANS, INC	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00		0
31386FGE9		COUNTRYWIDE HOME LOANS, INC	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00		0
31386FGP4		COUNTRYWIDE HOME LOANS, INC	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00		0
31386FGT6		COUNTRYWIDE HOME LOANS, INC	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00		0
31386FGU3		COUNTRYWIDE HOME LOANS, INC	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00		0
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00		0

31386FGZ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00		0
31386FH65	COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00		0
31386FH73	COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00		0
31386FHL2	COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00		0
31386FJG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00		0
31386FKD6	COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00		0
31386FKU8	COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00		0
31386FLE3	COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00		0
31386FLQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00		0

31386FMB8	COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00		0
31386FMG7	COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00		0
31386FMJ1	COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00		0
31386FMM4	COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00		0
31386FMN2	COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00		0
31386FMP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00		0
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00		0
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00		0
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00		0
31386G5B5	PHILADELPHIA TELCO CREDIT	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
Total			83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00		0
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00		0
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0.00		0
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00		0
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00		0
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00		0
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00		0
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00		0
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00		0
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00		0

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31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00		0
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00		0
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00		0
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$526,018.95	100%	0	\$0.00		0	\$0.00		0
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00		0
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00		0
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00		0
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00		0
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00		0
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00		0
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00		0
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00		0
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00		0
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00		0
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00		0
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00		0
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00		0
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00		0
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00		0
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00		0

31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00		0
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00		0
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00		0
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00		0
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00		0
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00		0
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00		0
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00		0
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00		0
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00		0
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00		0
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00		0

31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00		0
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00		0
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$469,438.71	100%	0	\$0.00		0	\$0.00		0
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00		0
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00		0
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00		0
31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00		0
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00		0
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00		0
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00		0
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00		0
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00		0
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00		0
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00		0
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00		0
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0.00		0
31386H3T6		DLJ MORTGAGE CAPITAL INC	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00		0
31386H3Z2		DLJ MORTGAGE CAPITAL INC	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00		0
31386H4A6		DLJ MORTGAGE CAPITAL INC	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00		0
31386H4B4		DLJ MORTGAGE CAPITAL INC	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00		0

31386HBS9	CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00		0
31386HBT7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00		0
31386HY54	Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00		0
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00		0
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00		0
31386HZC8	Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00		0
31386JU39	ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00		0

31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00		0
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BRENTON MORTGAGES, INC										
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00		0
31371JUI1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371JV76		AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION										
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0.00		0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST										
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00		0
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC									
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00		0
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00		0
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)											
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			280	\$35,113,613.46	100%	0	\$0.00		0	\$0.00		0	
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$13,971,387.52	100%	0	\$0.00		0	\$0.00		0	
31371JWH3		COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$18,981,306.10	100%	0	\$0.00		0	\$0.00		0
31371JWK6	COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00		0
31371JWL4	COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$12,810,547.64	100%	0	\$0.00		0	\$0.00		0
31371JWM2	COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00		0
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,438,941.15	100%	0	\$0.00		0	\$0.00		0
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$576,525.63	100%	0	\$0.00		0	\$0.00		0
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC										
	HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00		0
31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00		0
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00		0
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00		0
31377PH31	INVESTMENT PROPERTY	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE L.L.C											
Total			1	\$199,884.00	100%	0	\$0.00		0	\$0.00		0	
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$552,681.00	100%	0	\$0.00		0	\$0.00		0	
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$341,802.00	100%	0	\$0.00		0	\$0.00		0	
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$237,863.00	100%	0	\$0.00		0	\$0.00		0	
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0.00		0	
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00		0	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00		0	
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00		0	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0.00		0	
31377PNG5		MIDLAND MORTGAGE INVESTMENT	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00	0
31377PQK3		GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	0
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00	0
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00	0
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$326,725.59	100%	0	\$0.00		0	\$0.00	0
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0.00	0
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00	0
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0.00	0
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00	0
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00	0
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00		0
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00		0
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00		0
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00		0
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00		0
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00		0
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00		0
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00		0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00		0
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00		0

31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00		0
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00		0
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00		0
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00		0
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00		0
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00		0
31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00		0
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00		0
31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00		0
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00		0
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00		0
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00		0
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00		0
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00		0
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00		0
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00		0
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00		0
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00		0
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00		0
31385QFW7			42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385SFG8			104	\$11,958,909.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		CENTEX HOME MORTGAGE																			
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0.00		0		0		\$0.00		0		\$0.00	

31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$146,141.93	100%	0	\$0.00		0	\$0.00		0
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$163,338.78	100%	0	\$0.00		0	\$0.00		0
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00		0
31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00		0
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00		0
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00		0
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00		0
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00		0
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00		0
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00		0
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00		0
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00		0
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00		0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00		0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00		0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00		0
31386B2V5			9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION										
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00		0
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00		0
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00		0
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00		0
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00		0
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00		0
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00	NA	0