

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 06 of 63

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)	#			\$
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00		0
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00		0
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00		0
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
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

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31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00		0
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00		0
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00		0
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00		0
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00		0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00		0
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00		0

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31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00		0
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00		0
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00		0
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00		0
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00		0
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00		0
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00		0
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00		0
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
31385PW59		20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,956,662.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		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	0
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$5,704,786.72	26.79%	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	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00		0
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00		0
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00		0
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00		0
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00		0
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00		0

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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
31385PYD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,375,012.27	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	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0

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31385Q3L4	FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00		0
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00		0
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0
31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00		0
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00		0
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00		0
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00		0
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00		0
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00		0
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0.00		0
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00		0
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00		0
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	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
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,892.66	100%	0	\$0.00		0	\$0.00		0
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,010,332.44	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
31385QEC2	Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,615,387.70	100%	0	\$0.00		0	\$0.00		0
31385QH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,945,022.21	100%	0	\$0.00		0	\$0.00		0
31385QHH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00		0
31385QHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,772,578.98	100%	0	\$0.00		0	\$0.00		0
31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00		0
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	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 RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00		0
31385QJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,965,415.89	100%	0	\$0.00		0	\$0.00		0

31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00		0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00		0
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00		0
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,821,987.68	100%	0	\$0.00		0	\$0.00		0
31385QJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,791,681.00	100%	0	\$0.00		0	\$0.00		0
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00		0
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,943,941.30	100%	0	\$0.00		0	\$0.00		0
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$973,830.97	100%	0	\$0.00		0	\$0.00		0
31385QQF2		BISHOPS GATE RESIDENTIAL	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST												
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		36	\$1,627,054.56	100%	0	\$0.00		0	\$0.00		0		
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00		0		
31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$459,552.29	100%	0	\$0.00		0	\$0.00		0		
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00		0		
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00		0		
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00		0		
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00		0		
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00		0		
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00		0		
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00		0		
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00		0
31385QZA3	SUNTRUST MORTGAGE INC.		3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00		0
31385QZG0	SUNTRUST MORTGAGE INC.		9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00		0
31385QZN5	SUNTRUST MORTGAGE INC.		18	\$1,150,261.58	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,581,239.86	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,731,501.44	100%	0	\$0.00		0	\$0.00		0
31385R2A7	Unavailable		13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00		0
31385R2F6	CITIMORTGAGE, INC.		39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00		0
31385R2N9	CITIMORTGAGE, INC.		41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00		0
31385R2P4	CITIMORTGAGE, INC.		48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00		0
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
31385R6B1	CITIMORTGAGE, INC.		41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,000,468.99	100%	0	\$0.00		0	\$0.00		0
31385R6C9	CITIMORTGAGE, INC.		18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,000,045.96	100%	0	\$0.00		0	\$0.00		0
31385R6S4	GMAC MORTGAGE CORPORATION		23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00		0
31385R6V7		GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,992,697.85	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
31385R7A2		GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,519,899.78	100%	0	\$0.00		0	\$0.00		0
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00		0
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00		0
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00		0
31385RCP3		USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,535,822.78	100%	0	\$0.00		0	\$0.00		0
31385RCS7		USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,991,184.41	100%	0	\$0.00		0	\$0.00		0
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00		0
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00		0
31385RE22		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
31385REM8		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,971,934.81	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
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00		0
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,900,254.00	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
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,882,777.26	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

31385RNW6	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,964,641.67	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
31385RS27	FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,574,318.10	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
31385RT34	FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,000,177.21	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
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00		0
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00		0
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00	NA	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
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
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,791,792.00	100%	0	\$0.00		0	\$0.00		0
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00		0
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,000,012.43	100%	0	\$0.00		0	\$0.00		0
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00		0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00		0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00		0
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0.00		0
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0.00		0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00		0
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,882,433.63	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

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Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00		0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00		0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00		0
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00		0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00		0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00		0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00		0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00		0
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00		0
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00		0
31385RXS4		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
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00		0
31385RXU9			50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION																			
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	
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00		NA	0	\$0.00									NA	0
Total			37	\$4,736,912.56	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	
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00		NA	0	\$0.00									NA	0
Total			69	\$4,072,578.77	100%	0	\$0.00		0	\$0.00										0	
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00		NA	0	\$0.00									NA	0
Total			37	\$5,351,102.53	100%	0	\$0.00		0	\$0.00										0	

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31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31385SAY4	GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,555,905.22	100%	0	\$0.00		0	\$0.00		0
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00		0
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$619,967.24	100%	0	\$0.00		0	\$0.00		0
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00		0
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00		0
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00		0
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00		0
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00		0
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00		0
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00		0
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,242,850.00	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
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,743,529.37	100%	0	\$0.00		0	\$0.00		0

31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00		0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00		0
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,303,881.24	100%	0	\$0.00		0	\$0.00		0
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,792,943.21	100%	0	\$0.00		0	\$0.00		0
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,682,474.48	100%	0	\$0.00		0	\$0.00		0
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00		0
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00		0
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00		0
31385SLX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,818,777.33	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
31385SM88	COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,628,021.27	100%	0	\$0.00		0	\$0.00		0
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00		0
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00		0
31385SMC9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,153,546.26	100%	0	\$0.00		0	\$0.00		0
31385SME5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,764,301.39	100%	0	\$0.00		0	\$0.00		0
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00		0
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00		0
31385SMS4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,549,742.18	100%	0	\$0.00		0	\$0.00		0
31385SMT2	COUNTRYWIDE	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00		0
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00		0
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00		0
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00		0
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00		0
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00		0
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00		0
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00		0
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00		0
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,210,149.79	100%	0	\$0.00		0	\$0.00		0

31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,999,498.25	100%	0	\$0.00		0	\$0.00		0
31385SSZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00		0
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00		0
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00		0
31385STC2	COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,197,009.40	100%	0	\$0.00		0	\$0.00		0
31385STE8	COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,756,311.86	100%	0	\$0.00		0	\$0.00		0
31385STF5	Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,439,235.98	100%	0	\$0.00		0	\$0.00		0
31385STK4	COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,488,821.31	100%	0	\$0.00		0	\$0.00		0
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00		0
31385STM0	Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,305,506.47	100%	0	\$0.00		0	\$0.00		0
31385STP3	COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00		0
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00		0
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00		0
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00		0
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00		0
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,617,846.90	100%	0	\$0.00		0	\$0.00		0
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00		0
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00		0
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00		0
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00		0
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00		0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00		0
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00		0
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$8,606,753.72	100%	0	\$0.00		0	\$0.00		0
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00		0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00		0
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00		0
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00		0
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00		0
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,120,657.01	100%	0	\$0.00		0	\$0.00		0
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00		0
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00		0
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00		0
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00		0
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,126,101.75	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
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,304,526.11	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
31385TQ90		SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,463,719.61	100%	0	\$0.00		0	\$0.00		0
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00		0
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00		0
31385TR65	SUNTRUST MORTGAGE INC.		54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00		0
31385TR81	SUNTRUST MORTGAGE INC.		3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,394,510.54	100%	0	\$0.00		0	\$0.00		0
31385TR99	SUNTRUST MORTGAGE INC.		42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00		0
31385TRA6	SUNTRUST MORTGAGE INC.		2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00		0
31385TRC2	SUNTRUST MORTGAGE INC.		3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00		0
31385TRH1	SUNTRUST MORTGAGE INC.		16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00		0
31385TRK4	SUNTRUST MORTGAGE INC.		12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00		0
31385TRL2	SUNTRUST MORTGAGE INC.		27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00		0
31385TRX6	SUNTRUST MORTGAGE INC.		34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,221,374.87	100%	0	\$0.00		0	\$0.00		0

31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00		0
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$0.00		0
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00		0
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,713,828.86	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
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00		0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00		0
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00		0
31385TZB5	HOMESIDE LENDING, INC.		4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00		0
31385TZC3	HOMESIDE LENDING, INC.		3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00		0
31385TZD1	HOMESIDE LENDING, INC.		32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00		0
31385TZE9	HOMESIDE LENDING, INC.		26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00		0
31385TZH2	HOMESIDE LENDING, INC.		3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00		0
31385TZL3	Unavailable		23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00		0
31385TZN9	HOMESIDE LENDING, INC.		32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00		0
31385TZP4	HOMESIDE LENDING, INC.		21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00		0
31385TZR0	HOMESIDE LENDING, INC.		2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00		0
31385TZS8	Unavailable		24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00		0
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00		0
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00		0
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00		0
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00		0
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00		0
31385U4Q3		REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,499,984.87	100%	0	\$0.00		0	\$0.00		0
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00		0
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00		0
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0
31385U4Z3		REPUBLIC BANCORP	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.										
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
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
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
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
	Unavailable		8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable		3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable		40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable		34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00	NA
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
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00	0
31385U5T6	KENTUCKY HOUSING CORPORATION		7	\$429,475.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$429,475.80	100%	0	\$0.00		0	\$0.00	0
31385U5V1	GMAC MORTGAGE CORPORATION		79	\$10,633,156.61	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$904,624.36	7.84%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$11,537,780.97	100%	0	\$0.00		0	\$0.00		0
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,888,032.00	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
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00		0
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00		0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00		0
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,456,746.24	100%	0	\$0.00		0	\$0.00		0
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00		0
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00		0

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31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,791,602.32	100%	0	\$0.00		0	\$0.00		0
31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,502,807.01	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
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,236,529.87	100%	0	\$0.00		0	\$0.00		0
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00		0
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,862.62	100%	0	\$0.00		0	\$0.00		0
31385UDX8			30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	\$0.00	NA	0

31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00		0
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00		0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00		0
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00		0
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,116,454.73	100%	0	\$0.00		0	\$0.00		0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00		0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00		0
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00		0
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$0.00		0
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00		0
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00		0
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00		0
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00		0
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00		0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00		0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00		0
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00		0
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00		0
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00		0
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,981,625.22	100%	0	\$0.00		0	\$0.00		0
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$0.00		0
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00		0
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,491,327.96	100%	0	\$0.00		0	\$0.00		0
31385UMZ3		CHASE MANHATTAN MORTGAGE	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0.00	NA	0

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31385UQP1	OHIO SAVINGS BANK	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
31385UQQ9	Unavailable	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
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00		0
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00		0
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00		0
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00		0
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00		0
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	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
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,912,869.36	100%	0	\$0.00		0	\$0.00		0

31385UTR4	Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,215,367.64	100%	0	\$0.00		0	\$0.00		0
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,794,115.05	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
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,245,914.45	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
31385UWT6	PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,718,690.34	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
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,420,427.53	100%	0	\$0.00		0	\$0.00		0
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,282,662.00	100%	0	\$0.00		0	\$0.00		0
31385UXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,976,037.50	100%	0	\$0.00		0	\$0.00		0
31385UXF5		12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			12	\$1,749,400.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$1,636,630.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$2,756,136.99	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			88	\$10,983,939.50	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			74	\$9,981,338.05	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			37	\$4,578,509.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385VA43		DOWNEY SAVINGS	222	\$39,674,232.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00		0
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00		0
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00		0
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00		0
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00		0
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00		0
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00		0
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00		0
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00		0
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00		0

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31385VD81	WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00		0
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00		0
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00		0
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00		0
31385VEM9	CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$22,312,188.07	100%	0	\$0.00		0	\$0.00		0
31385VER8	CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,336,139.50	100%	0	\$0.00		0	\$0.00		0
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00		0
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00		0
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00		0
31385VTA9	Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,553,519.71	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
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,406,228.29	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
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,142,860.64	100%	0	\$0.00		0	\$0.00		0
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,112,305.11	100%	0	\$0.00		0	\$0.00		0
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00		0
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,446,353.85	100%	0	\$0.00		0	\$0.00		0
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$0.00		0
31385VY62			1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,069,346.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,258,239.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385X2N6		CHARTER ONE BANK	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FSB											
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00		0	
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00		0	
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00		0	
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00		0	
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00		0	
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00		0	
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00		0	
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00		0	
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00		0	
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00		0	
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00		0	
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00		0	

31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00		0
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$23,631,988.04	100%	0	\$0.00		0	\$0.00		0
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,775,831.43	100%	0	\$0.00		0	\$0.00		0
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$17,866,436.77	100%	0	\$0.00		0	\$0.00		0
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$16,892,536.64	100%	0	\$0.00		0	\$0.00		0
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00		0
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00		0
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00		0
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00		0
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,246,075.98	100%	0	\$0.00		0	\$0.00		0
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$16,553,550.40	100%	0	\$0.00		0	\$0.00		0
31385X3U9		CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,363,603.14	100%	0	\$0.00		0	\$0.00		0

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31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0	\$0.00		0	\$0.00		0
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00		0
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00		0
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00		0
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00		0
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,872,361.98	100%	0	\$0.00		0	\$0.00		0
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$18,157,613.60	100%	0	\$0.00		0	\$0.00		0
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00		0
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00		0
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00		0
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00		0
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00		0
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00		0

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31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00		0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00		0
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00		0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00		0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00		0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00		0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00		0
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,694.36	100%	0	\$0.00		0	\$0.00		0
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,533,070.01	100%	0	\$0.00		0	\$0.00		0
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00		0
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00		0
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00		0
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00		0
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00		0

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31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00		0
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00		0
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00		0
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00		0
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00		0
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00		0
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00		0
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00		0
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00		0
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00		0
31385XW60		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
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$994,857.18	100%	0	\$0.00		0	\$0.00		0
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$0.00		0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00		0
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$0.00		0
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00		0
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00		0
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00		0

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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
31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00		0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00		0
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE	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
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,898,005.38	100%	0	\$0.00		0	\$0.00	0
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,484,779.83	100%	0	\$0.00		0	\$0.00	0
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,009,477.03	100%	0	\$0.00		0	\$0.00	0
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,048,586.64	100%	0	\$0.00		0	\$0.00	0
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00	0
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,049,647.88	100%	0	\$0.00		0	\$0.00	0

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31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,072,805.64	100%	0	\$0.00		0	\$0.00		0
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00		0
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00		0
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00		0
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00		0
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00		0
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00		0
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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			50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00		0
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00		0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00		0
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$0.00		0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00		0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00		0
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00		0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00		0
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$0.00		0
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00		0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00		0
31385YFV2		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
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$24,764,580.42	100%	0	\$0.00		0	\$0.00		0
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$15,114,019.86	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
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,518,712.69	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
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,589,179.26	100%	0	\$0.00		0	\$0.00		0
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,490,925.65	100%	0	\$0.00		0	\$0.00		0
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,946,877.98	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
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00		0
31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00		0
31385YQN8	Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,544,672.22	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
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00		0
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00		0
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00		0
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00		0
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00		0
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00		0
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00		0
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00		0
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00		0
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00		0
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00		0
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00		0
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00		0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00		0
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00		0
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,109,093.75	100%	0	\$0.00		0	\$0.00		0
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00		0
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00		0
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00		0
31385YV85		LEHMAN BROTHERS	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,583,202.37	100%	0	\$0.00		0	\$0.00		0
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,427,625.00	100%	0	\$0.00		0	\$0.00		0
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00		0
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0.00		0
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0.00		0
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00		0
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00		0
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00		0
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00		0
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,149,195.44	100%	0	\$0.00		0	\$0.00		0
31385YZR9		THE HUNTINGTON MORTGAGE	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
Total			21	\$1,371,425.16	100%	0	\$0.00		0	\$0.00		0	
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00		0	
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00		0	
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00		0	
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00		0	
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00		0	
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00		0	
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00		0	
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00		0	
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,254,945.27	100%	0	\$0.00		0	\$0.00		0	

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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
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,667,776.48	100%	0	\$0.00		0	\$0.00		0
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$737,330.81	100%	0	\$0.00		0	\$0.00		0
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$957,113.55	100%	0	\$0.00		0	\$0.00		0
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,314,602.38	100%	0	\$0.00		0	\$0.00		0
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00		0
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00		0
31386ABN5		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
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,010,027.16	100%	0	\$0.00		0	\$0.00		0
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,577,114.81	100%	0	\$0.00		0	\$0.00		0

31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00		0
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00		0
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB										
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00		0
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRSTTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00		0
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC										
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$0.00		0
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE 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
		38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE	8	\$911,400.00	1.16%	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 MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND 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 LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL 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 CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE COMPANY										
	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
		2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOMESIDE LENDING, INC.										
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE 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
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00		0
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00		0
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00		0
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00		0
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00		0
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00		0
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00		0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY										
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00		0
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00		0
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	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 COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTRUST 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
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00		0
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31371JTW4	Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,919,224.80	100%	0	\$0.00		0	\$0.00		0
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00		0
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00		0
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00		0
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00		0
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES													
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			

	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$99,709,859.00	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
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	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
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00		0
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00		0
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,086,000.00	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
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00		0
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00		0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00		0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00		0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00		0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00		0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00		0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00		0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00		0
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,419.61	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			4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,300,439.32	100%	0	\$0.00		0	\$0.00		0
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$391,039.32	100%	0	\$0.00		0	\$0.00		0
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00		0
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00		0
31384SC64		THE HUNTINGTON MORTGAGE 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
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,434,802.90	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
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,581,761.00	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
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,138,199.99	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
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00		0
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

31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$656,680.00	100%	0	\$0.00		0	\$0.00		0
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00		0
31384XMJ4	Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,473,152.77	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
31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,000,136.50	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
		6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00		0
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00		0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00		0
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00		0
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00		0
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00		0
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00		0
31385CXF5		FIRST NATIONWIDE MORTGAGE	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0

31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,512.50	100%	0	\$0.00		0	\$0.00		0
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00		0
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$998,533.91	100%	0	\$0.00		0	\$0.00		0
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00		0
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00		0
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00		0
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,181,911.92	100%	0	\$0.00		0	\$0.00		0
31385EJB6	Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,293,937.40	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

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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
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0.00		0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00		0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00		0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00		0
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,576,636.92	100%	0	\$0.00		0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00		0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,368,826.34	100%	0	\$0.00		0	\$0.00		0
31385FGZ3		FIRST UNION MORTGAGE	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		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
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00	0
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00	0
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00	0
31385JV47		Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$421,615.49	100%	0	\$0.00		0	\$0.00	0
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00	0
31385KBX2		Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$493,613.29	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
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00	0
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,897,936.37	100%	0	\$0.00		0	\$0.00	0

31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00		0
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00		0
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00		0
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,112,368.40	100%	0	\$0.00		0	\$0.00		0
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,079,748.85	100%	0	\$0.00		0	\$0.00		0
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00		0
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00		0
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00		0
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00		0
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00		0
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00		0
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00		0
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$772,033.09	100%	0	\$0.00		0	\$0.00		0
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00		0
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00		0
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00		0
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00		0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00		0
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00		0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00		0
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00		0
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00		0
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00		0
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00		0
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,982,906.00	100%	0	\$0.00		0	\$0.00		0
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00		0
31385NQN2		BISHOPS GATE RESIDENTIAL 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
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00		0
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA	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
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,000,159.98	100%	0	\$0.00		0	\$0.00		0
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00		0
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00		0
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,051,000.58	100%	0	\$0.00		0	\$0.00		0
31385PY57			18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			186	\$28,002,832.84	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
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,000,727.43	100%	0	\$0.00		0	\$0.00		0
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00		0
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00		0
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00		0
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00		0
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$35,003,166.35	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

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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
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00		0
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00		0
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00		0
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00		0
31385RA26			15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.																			
	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 MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00		0									
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		121	\$15,038,770.75	100%	0	\$0.00		0	\$0.00		0									
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		81	\$7,001,694.85	100%	0	\$0.00		0	\$0.00		0									
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00		0									
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00		0									
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00		0									
31385RAH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		106	\$10,000,275.39	100%	0	\$0.00		0	\$0.00		0									

31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,003,758.41	100%	0	\$0.00		0	\$0.00		0
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00		0
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00		0
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00		0
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00		0
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00		0
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00		0
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00		0
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00		0
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00		0
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00		0
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00		0
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$991,836.27	100%	0	\$0.00		0	\$0.00		0
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$990,184.00	100%	0	\$0.00		0	\$0.00		0
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00		0
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00		0
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00		0
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00		0
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$0.00		0

31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,697,160.63	100%	0	\$0.00		0	\$0.00		0
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00		0
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00		0
31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00		0
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00		0
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00		0
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00		0
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00		0
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00		0
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00		0
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00		0
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00		0
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00		0
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00		0
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00		0
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00		0
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00		0
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00		0

31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00		0
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$977,245.14	100%	0	\$0.00		0	\$0.00		0
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00		0
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00		0
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00		0
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00		0
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00		0
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00		0
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00		0
31385TJN7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0.00		0
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,780,141.74	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
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,361,350.00	100%	0	\$0.00		0	\$0.00		0
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00		0
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00		0
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00		0

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31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00		0
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00		0
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00		0
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00		0
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00		0
31385U7H0	GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,399,009.49	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		27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00		0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00		0
31385UKG7			53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION																		
Total			53	\$4,175,272.26	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		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	
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			64	\$10,000,438.66	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		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	
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			105	\$14,999,060.05	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$12,998,873.28	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31385UYU1		UNIVERSAL MORTGAGE	50	\$5,552,547.00	79.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$917,313.64	100%	0	\$0.00		0	\$0.00		0
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00		0
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00		0
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00		0
31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00		0
31385V6P1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,717,480.02	100%	0	\$0.00		0	\$0.00		0
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00		0
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00		0
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,061,932.51	100%	0	\$0.00		0	\$0.00		0
31385V6T3	COUNTRYWIDE	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0.00		0
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0.00		0
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$0.00		0
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00		0
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00		0
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00		0
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,597,927.25	100%	0	\$0.00		0	\$0.00		0

31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00		0
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00		0
31385WAD1	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
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00		0
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00		0
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00		0
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00		0
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00		0

31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00		0
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00		0
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00		0
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00		0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00		0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00		0
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00		0
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00		0
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00		0
31385WBZ1	COUNTRYWIDE	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00		0
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00		0
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00		0
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00		0
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00		0
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00		0
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00		0
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$455,347.89	100%	0	\$0.00		0	\$0.00		0

31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00		0
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00		0
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00		0
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00		0
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00		0
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00		0
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00		0
31385X5J2	FIRST UNION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00		0
31385XY43	SUNTRUST MORTGAGE INC.		10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00		0
31385XY50	SUNTRUST MORTGAGE INC.		4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00		0
31385XY68	SUNTRUST MORTGAGE INC.		25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00		0
31385XYC5	SUNTRUST MORTGAGE INC.		1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00		0
31385XYF8	SUNTRUST MORTGAGE INC.		13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00		0
31385XYG6	SUNTRUST MORTGAGE INC.		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00		0
31385XYH4	SUNTRUST MORTGAGE INC.		7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00		0
31385XYJ0	SUNTRUST MORTGAGE INC.		15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00		0
31385XYN1	SUNTRUST MORTGAGE INC.		2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0.00		0

31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00		0
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00		0
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00		0
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00		0
31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,113,514.79	100%	0	\$0.00		0	\$0.00		0
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,285,958.41	100%	0	\$0.00		0	\$0.00		0
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00		0
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00		0
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00		0
31385Y3H6	Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,390,378.45	100%	0	\$0.00		0	\$0.00		0
31385Y4S1	Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$238,270.37	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		153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00		0
31385YEW1	GE CAPITAL MORTGAGE SERVICES		10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$985,098.20	100%	0	\$0.00		0	\$0.00		0
31385YEX9	GE CAPITAL MORTGAGE SERVICES		2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00		0
31385YG25	Unavailable		98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00		0
31385YG33	OHIO SAVINGS BANK		27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00		0
31385YG41	Unavailable		803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00		0
31385YG58	OHIO SAVINGS BANK		12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00		0
31385YG66	Unavailable		213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00		0
31385YG74	Unavailable		36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00		0
31385YGG4	OHIO SAVINGS BANK		1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,036,964.87	100%	0	\$0.00		0	\$0.00		0
31385YGK5	Unavailable		97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,213,222.15	100%	0	\$0.00		0	\$0.00		0
31385YGL3	Unavailable		45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,730,856.16	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

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31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00		0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00		0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00		0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00		0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00		0
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,247,299.66	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
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00		0
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,639,741.72	100%	0	\$0.00		0	\$0.00		0
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00		0

31385YKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,825,554.97	100%	0	\$0.00		0	\$0.00		0
31385YKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$6,100,288.98	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
31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00		0
31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,503,450.00	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	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

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		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00		0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00		0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00		0
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00		0
31385YRT4		FIRST HORIZON HOME LOAN 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
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,000,054.33	100%	0	\$0.00		0	\$0.00		0
31385YS22			46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,430,117.00	100%	0	\$0.00		0	\$0.00		0
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,150.00	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
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$0.00		0
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$0.00		0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00		0

31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00		0
31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00		0
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		0
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00		0
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00		0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00		0
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00		0
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00		0
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00		0
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00		0
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,466,860.06	100%	0	\$0.00		0	\$0.00		0
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00		0
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00		0
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00		0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00		0
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00		0
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00		0
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00		0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00		0
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00		0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00		0
31386A4C7		CHASE MANHATTAN MORTGAGE	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00	NA	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
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0.00		0
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,053,033.36	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

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		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
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00		0
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0.00		0
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00		0
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00		0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00		0
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00		0
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00		0

31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00		0
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00		0
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00		0
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
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$36,001,487.60	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
31386AHW9	FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$37,002,518.48	100%	0	\$0.00		0	\$0.00		0
31386AHY5	FLAGSTAR BANK,	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00		0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00		0
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$0.00		0
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00		0
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00		0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00		0
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00		0
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00		0
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,997,706.00	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	0
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00		0
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00		0
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,095,241.88	100%	0	\$0.00		0	\$0.00		0

31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,155,565.28	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	0
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	0
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00		0
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00		0
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
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,225,918.15	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
31386ARD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,998,059.00	100%	0	\$0.00		0	\$0.00		0
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00		0
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00		0
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00		0
31386AZ58	CHASE MANHATTAN MORTGAGE	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		0
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00		0
31386AZS8		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
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,065,578.39	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

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		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
31386B6B5		COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,909,612.46	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
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,261,070.25	100%	0	\$0.00		0	\$0.00		0
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,355,335.79	100%	0	\$0.00		0	\$0.00		0
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00		0
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00		0
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00		0
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00		0
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00		0
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00		0
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00		0
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00		0
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00		0
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00		0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00		0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00		0

31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00		0
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00		0
31386BAM6	GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,502,114.95	100%	0	\$0.00		0	\$0.00		0
31386BAN4	GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00		0
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00		0
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00		0
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00		0
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00		0
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00		0

31386BAZ7	GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,198,417.14	100%	0	\$0.00		0	\$0.00		0
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00		0
31386BBF0	GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00		0
31386BBH6	GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,994,094.99	100%	0	\$0.00		0	\$0.00		0
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00		0
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00		0
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00		0
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00		0
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00		0

31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00		0
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00		0
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00		0
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00		0
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		0
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00		0
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00		0
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00		0
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		54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0

31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00		0
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00		0
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00		0
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00		0
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00		0

31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00		0
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00		0
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,160,700.00	100%	0	\$0.00		0	\$0.00		0
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00		0
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00		0
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00		0
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00		0
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,932,672.87	100%	0	\$0.00		0	\$0.00		0
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00		0
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00		0

31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00		0
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00		0
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00		0
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00		0
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00		0
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00		0
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0

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31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00		0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00		0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00		0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00		0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00		0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00		0
31386C3G5	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
	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
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00		0
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00		0
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00		0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00		0

31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00		0
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00		0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00		0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00		0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00		0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00		0
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00		0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00		0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00		0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00		0
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00		0
31386CGF3		GMAC MORTGAGE	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00	0
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00	0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00	NA
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
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00	0
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,307,565.00	100%	0	\$0.00		0	\$0.00	0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00	0
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,809,130.73	100%	0	\$0.00		0	\$0.00	0
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00	0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00	0

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31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00		0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00		0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00		0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00		0
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00		0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00		0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00		0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00		0
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0.00		0

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31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00		0
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00		0
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00		0
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00		0
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$553,789.67	100%	0	\$0.00		0	\$0.00		0
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00		0
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00		0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00		0

31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00		0
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00		0
31386CN65	Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,512,132.60	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
31386CNC2	Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$16,779,278.25	100%	0	\$0.00		0	\$0.00		0
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00		0
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00		0
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00		0
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00		0
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$310,552.70	100%	0	\$0.00		0	\$0.00		0
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00		0
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00		0
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00		0
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00		0
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,136,413.39	100%	0	\$0.00		0	\$0.00		0
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00		0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00		0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00		0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00		0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00		0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00		0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00		0
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,894,121.50	100%	0	\$0.00		0	\$0.00		0
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,391,909.76	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
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0.00		0
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00		0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00		0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00		0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00		0
31386DPS3			26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$878,950.92	100%	0	\$0.00		0	\$0.00		0
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$610,987.69	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
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0.00		0
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00		0
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00		0
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00		0
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0.00		0
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$0.00		0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	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 MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31371JTB0		4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																		
	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 CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET 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	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00		0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY (NAMC)										
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	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00		0
31371JU85	COUNTRYWIDE HOME LOANS, INC.		16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00		0
31371JUC6	AEGIS MORTGAGE CORPORATION		11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION		2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE		6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY		1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.		5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY		3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB		3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.										
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00		0
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00		0
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00		0

31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,759,829.95	100%	0	\$0.00		0	\$0.00		0
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00		0
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)										
	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
		1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY										
	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 INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,568,345.99	100%	0	\$0.00		0	\$0.00		0
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$443,045.28	100%	0	\$0.00		0	\$0.00		0
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION										
	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
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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 CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	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
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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 CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$122,000.00	0.12%	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 CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK										
	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
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OMAHA										
	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
		1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB										
	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 COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BANKERS CORPORATION												
		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 MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00		0		
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$940,000.00	100%	0	\$0.00		0	\$0.00		0		
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00		0		
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0		
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0		
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00		0		
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0		
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$993,338.94	100%	0	\$0.00		0	\$0.00		0		

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31382YEC8	HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00		0
31383SRE2	Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00		0
31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00		0
31383SSA9	Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,614,009.86	100%	0	\$0.00		0	\$0.00		0
31383SSB7	Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,633,613.97	100%	0	\$0.00		0	\$0.00		0
31383TLB2	CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00		0
31383TN46	HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,025,472.00	100%	0	\$0.00		0	\$0.00		0
31383TN53	HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,705,650.00	100%	0	\$0.00		0	\$0.00		0
31383TN61	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$259,837.22	100%	0	\$0.00		0	\$0.00		0
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00		0
31383XTF6	UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,505,858.83	100%	0	\$0.00		0	\$0.00		0
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00		0
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00		0
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00		0
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,027,358.01	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
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00		0
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,324,503.59	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
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
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
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00		0
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00		0

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31384PAB1	BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$71,014.49	100%	0	\$0.00		0	\$0.00		0
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,829,769.41	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
	Unavailable	2	\$286,269.45	5.63%	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
	Unavailable	14	\$2,336,257.48	58.35%	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
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00		0
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00		0
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,862,356.63	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
	Unavailable	2	\$173,700.00	9.77%	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. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00		0
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00		0
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00		0
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,918,533.00	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	0
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	0
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00		0
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,154,691.29	100%	0	\$0.00		0	\$0.00		0
31385BHP3		27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		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
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,187,797.26	55.33%	0						