

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 07 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JT33		ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
		DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
		EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT SERVICES OF	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICA, FLCA							
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	\$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	\$0.0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	\$0.0
		1	\$94,445.63	0.48%	0	\$0.00	NA	\$0.0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	\$0.00
		1	\$147,079.94	0.74%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	\$0.00

	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	\$0.0
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	\$0.0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	\$0.0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	\$0.0
	AMERIHOMES MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	\$0.0
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	\$0.0

	BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.							
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION	5	\$586,496.13	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	\$0.00
		1	\$96,738.25	0.05%	0	\$0.00	NA	\$0.00

	FEDERAL TRUST BANK FSB							
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$143,200.00	0.07%	0	\$0.00	NA	\$0.00

	BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	\$0.00

	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.0
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.0
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.0
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.0

	UNION							
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	\$0.0
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	\$0.0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	\$0.0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	\$0.0
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	\$0.0
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	\$0.0
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	\$0.0
		2	\$319,795.87	0.16%	0	\$0.00	NA	\$0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
		22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	3	\$195,947.91	1.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$91,478.13	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	\$0.00
		1	\$41,761.76	0.42%	0	\$0.00	NA	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$0.00

		VAN WERT NATIONAL BANK							
		WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	\$0.00
Total			132	\$10,049,041.00	100%	0	\$0.00		\$0.00
31376JT82		AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	\$0.00
		BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	\$0.00
		BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	\$0.00
		BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	\$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	\$0.00
		CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	\$0.00
			1	\$72,960.13	0.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$101,452.63	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC							
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	\$0.00
	ANCHOR BANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$112,477.56	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	\$0.00
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$418,511.86	0.93%	0	\$0.00	NA	\$0.00

	BANK							
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	\$0.0
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	\$0.0
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	\$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	\$0.0
		1	\$130,458.81	0.29%	0	\$0.00	NA	\$0.0

	CRUSADER SAVINGS BANK PASA							
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	\$0.00
	FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$258,492.25	0.58%	0	\$0.00	NA	\$0.00

	ANCHORAGE							
	FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$44,867.05	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE	1	\$46,230.34	0.1%	0	\$0.00	NA	\$0.00

	COMPANY							
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	\$0.00
		7	\$642,686.81	1.43%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	\$0.00
		1	\$56,534.32	0.13%	0	\$0.00	NA	\$0.00

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$0.00
Total			512	\$45,025,861.00	100%	0	\$0.00		0	\$0.00
31376JUC1		AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0.00
		GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0.00
		MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,019,916.57	100%	0	\$0.00		0	\$0.00
31377N2D0	GLASER FINANCIAL GROUP INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377NZL6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING CORPORATION							
Total			1	\$1,510,000.00	100%	0	\$0.00	0	\$0.00
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,503,457.22	100%	0	\$0.00	0	\$0.00
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	\$0.00
Total			55	\$6,335,693.10	100%	0	\$0.00	0	\$0.00
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00	0	\$0.00
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,200.00	100%	0	\$0.00	0	\$0.00
31382XZQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$5,976,585.07	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,471,612.02	55.56%	0	\$0.00	NA	\$0.00
Total			113	\$13,448,197.09	100%	0	\$0.00	0	\$0.00
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	\$0.00
Total			76	\$7,363,212.36	100%	0	\$0.00	0	\$0.00
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	\$0.00
Total			3	\$171,496.63	100%	0	\$0.00	0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00	0	\$0.00

31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383RNZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$768,900.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,699.67	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,599.67	100%	0	\$0.00		0	\$0.00
31383SR69		Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,094,894.00	100%	0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,500,850.00	100%	0	\$0.00		0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383XSR1		UNITED JERSEY BANK	11	\$1,507,911.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,911.73	100%	0	\$0.00		0	\$0.00
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31383YBM8		Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,641.16	100%	0	\$0.00		0	\$0.00
31383YCP0		Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,145.78	100%	0	\$0.00		0	\$0.00

31384ALE6		INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,310,005.00	100%	0	\$0.00		0	\$0.00
31384F4B0		HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00
31384F4D6		HOMESIDE LENDING, INC.	2	\$335,868.68	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,372.14	81.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,845,240.82	100%	0	\$0.00		0	\$0.00
31384FLM7		Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$351,252.31	100%	0	\$0.00		0	\$0.00
31384FPD3		FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,172,298.30	100%	0	\$0.00		0	\$0.00
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GN76		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,513,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,513,576.41	100%	0	\$0.00		0	\$0.00
31384GPA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,747.36	100%	0	\$0.00		0	\$0.00
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00

31384GQ81		UNIVERSAL AMERICAN MORTGAGE COMPANY	138	\$21,626,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,626,332.67	100%	0	\$0.00		0	\$0.00
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,831,850.00	100%	0	\$0.00		0	\$0.00
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,568,200.00	100%	0	\$0.00		0	\$0.00
31384H4Q3		ABN AMRO MORTGAGE GROUP, INC.	85	\$8,195,225.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,195,225.33	100%	0	\$0.00		0	\$0.00
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,623,820.66	100%	0	\$0.00		0	\$0.00
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,770,850.69	100%	0	\$0.00		0	\$0.00
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,914,453.39	100%	0	\$0.00		0	\$0.00
31384H4W0		Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,459,129.78	100%	0	\$0.00		0	\$0.00
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,153.00	100%	0	\$0.00		0	\$0.00
31384HHA4		Unavailable	7	\$533,892.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$533,892.02	100%	0	\$0.00		0	\$0.00

31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$412,741.10	100%	0	\$0.00		0	\$0.00
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384HP49		HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00
31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,254.83	100%	0	\$0.00		0	\$0.00
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,842.54	100%	0	\$0.00		0	\$0.00
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00

31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,584.30	100%	0	\$0.00		0	\$0.00
31384K3K0		GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,014,798.96	100%	0	\$0.00		0	\$0.00
31384K5K8		FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,918.87	100%	0	\$0.00		0	\$0.00
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384LQ31		SUNTRUST MORTGAGE INC.	7	\$536,012.84	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,167,489.25	68.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,502.09	100%	0	\$0.00		0	\$0.00
31384LQ49		SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,229,424.69	100%	0	\$0.00		0	\$0.00
31384LQ56		SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,712,949.56	100%	0	\$0.00		0	\$0.00
31384LQ64		SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	\$0.00

Total			138	\$12,539,740.45	100%	0	\$0.00		0	\$0.00
31384LQ72		SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,122,135.47	100%	0	\$0.00		0	\$0.00
31384M3Y6		NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,096,272.21	100%	0	\$0.00		0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NSR2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,999,922.38	100%	0	\$0.00		0	\$0.00
31384NXR6		CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,766.72	100%	0	\$0.00		0	\$0.00
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00
31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
31384NXU9		CITIMORTGAGE, INC.	10	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
31384NXW5		CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,610,690.38	100%	0	\$0.00		0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00
31384PCQ6		FIRSTAR HOME MORTGAGE	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	\$0.00
Total			23	\$1,850,491.05	100%	0	\$0.00	0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00	0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00	0	\$0.00
31384PKB0		OLD KENT MORTGAGE COMPANY	39	\$3,763,442.41	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,651,930.49	30.5%	0	\$0.00	NA	\$0.00
Total			56	\$5,415,372.90	100%	0	\$0.00	0	\$0.00
31384PKC8		OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	\$0.00
Total			40	\$3,059,438.78	100%	0	\$0.00	0	\$0.00
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	\$0.00
Total			38	\$4,040,957.84	100%	0	\$0.00	0	\$0.00
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	\$0.00
Total			35	\$3,174,620.00	100%	0	\$0.00	0	\$0.00
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00	0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00	0	\$0.00

31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		\$0.00
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	\$0.00
Total			62	\$5,979,587.09	100%	0	\$0.00		\$0.00
31384RH95		INLAND MORTGAGE CORPORATION	26	\$3,401,275.00	42.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,598,783.14	57.48%	0	\$0.00	NA	\$0.00
Total			59	\$8,000,058.14	100%	0	\$0.00		\$0.00
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,036,662.53	100%	0	\$0.00		\$0.00
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	\$0.00
Total			61	\$4,000,261.59	100%	0	\$0.00		\$0.00
31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	\$0.00
Total			35	\$4,000,374.21	100%	0	\$0.00		\$0.00
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	\$0.00
Total			34	\$2,999,968.16	100%	0	\$0.00		\$0.00
31384RVP3		PNC MORTGAGE CORP. OF AMERICA	3	\$214,608.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$214,608.60	100%	0	\$0.00		\$0.00
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	\$0.00
Total			18	\$2,622,987.51	100%	0	\$0.00		\$0.00

31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,071,045.45	100%	0	\$0.00		0	\$0.00
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,924,499.23	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,532.19	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,027,136.87	100%	0	\$0.00		0	\$0.00
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,081.23	100%	0	\$0.00		0	\$0.00
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,428,307.29	100%	0	\$0.00		0	\$0.00
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,358.43	100%	0	\$0.00		0	\$0.00
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,664,654.83	100%	0	\$0.00		0	\$0.00
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,987,290.23	100%	0	\$0.00		0	\$0.00
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,324,181.97	100%	0	\$0.00		0	\$0.00
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,398.20	100%	0	\$0.00		0	\$0.00
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,558.13	100%	0	\$0.00		0	\$0.00
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,864,301.98	100%	0	\$0.00		0	\$0.00
31384STZ2		HOMESIDE LENDING, INC.	23	\$1,714,972.98	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,729,062.55	50.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,444,035.53	100%	0	\$0.00		0	\$0.00

31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	\$0.00
Total			17	\$2,122,129.13	100%	0	\$0.00	0	\$0.00
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	\$0.00
Total			64	\$6,004,058.99	100%	0	\$0.00	0	\$0.00
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	\$0.00
Total			41	\$3,475,151.96	100%	0	\$0.00	0	\$0.00
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,880,637.52	100%	0	\$0.00	0	\$0.00
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	\$0.00
Total			80	\$8,851,636.47	100%	0	\$0.00	0	\$0.00
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	\$0.00
Total			106	\$9,437,502.62	100%	0	\$0.00	0	\$0.00
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,415,376.87	100%	0	\$0.00	0	\$0.00
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00	0	\$0.00
31384TFX0			57	\$7,089,350.00	98.54%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	\$0.00
Total			58	\$7,194,650.00	100%	0	\$0.00	0	\$0.00
31384TFZ5		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	\$0.00
Total			16	\$1,358,850.00	100%	0	\$0.00	0	\$0.00
31384U2P8		HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,995,314.89	100%	0	\$0.00	0	\$0.00
31384U2S2		HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,273.24	100%	0	\$0.00	0	\$0.00
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,009,125.60	100%	0	\$0.00	0	\$0.00
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00	0	\$0.00
31384UE34		FLAGSTAR BANK, FSB	1	\$119,625.50	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,124,935.84	90.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,244,561.34	100%	0	\$0.00	0	\$0.00
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	\$0.00
Total			19	\$1,531,250.00	100%	0	\$0.00	0	\$0.00
31384UE67		FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	\$0.00
Total			19	\$2,031,101.07	100%	0	\$0.00	0	\$0.00
31384UET7		FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	\$0.00
Total			61	\$4,000,304.92	100%	0	\$0.00	0	\$0.00
31384UEU4		FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	\$0.00

		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,951.90	100%	0	\$0.00		0	\$0.00
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,223.86	100%	0	\$0.00		0	\$0.00
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,000,239.08	100%	0	\$0.00		0	\$0.00
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,303.38	100%	0	\$0.00		0	\$0.00
31384UEY6		FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,000,122.96	100%	0	\$0.00		0	\$0.00
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,999,774.88	100%	0	\$0.00		0	\$0.00
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4			88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
Total			88	\$6,838,434.99	100%	0	\$0.00	0	\$0.00
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00	0	\$0.00
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00	0	\$0.00
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00	0	\$0.00
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00	0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00	0	\$0.00
31384UUV4		Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,858,688.96	100%	0	\$0.00	0	\$0.00
31384UUV2		CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	\$0.00
Total			68	\$7,207,981.75	100%	0	\$0.00	0	\$0.00
31384UVX9		Unavailable	7	\$677,951.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$677,951.20	100%	0	\$0.00	0	\$0.00
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,000,337.21	100%	0	\$0.00	0	\$0.00
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	\$0.00
Total			83	\$11,000,150.86	100%	0	\$0.00	0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00	0	\$0.00

31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	\$0.0
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	\$0.0
Total			163	\$20,805,709.58	100%	0	\$0.00		\$0.0
31384VAP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,285.00	33.57%	0	\$0.00	NA	\$0.0
		Unavailable	79	\$13,546,826.22	66.43%	0	\$0.00	NA	\$0.0
Total			119	\$20,393,111.22	100%	0	\$0.00		\$0.0
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	\$0.0
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	\$0.0
Total			115	\$20,009,216.77	100%	0	\$0.00		\$0.0
31384VAW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,523,262.63	17.7%	0	\$0.00	NA	\$0.0
		Unavailable	94	\$16,382,656.14	82.3%	0	\$0.00	NA	\$0.0
Total			116	\$19,905,918.77	100%	0	\$0.00		\$0.0
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	\$0.0
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	\$0.0
Total			148	\$19,668,999.03	100%	0	\$0.00		\$0.0
31384VAZ5		NAMCO ASSET MANAGEMENT	34	\$5,239,523.40	25.45%	0	\$0.00	NA	\$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	110	\$15,350,315.01	74.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,589,838.41	100%	0	\$0.00		0	\$0.00
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$0.00
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$0.00
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,765,115.82	100%	0	\$0.00		0	\$0.00
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00
31384WW71		NAVY FEDERAL CREDIT UNION	102	\$14,501,527.64	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,501,527.64	100%	0	\$0.00		0	\$0.00
31384WW97		NAVY FEDERAL CREDIT UNION	94	\$14,135,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,135,077.68	100%	0	\$0.00		0	\$0.00
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,915.00	100%	0	\$0.00		0	\$0.00
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3E6		FLEET MORTGAGE CORPORATION	20	\$2,834,450.35	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,851.03	43.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,301.38	100%	0	\$0.00		0	\$0.00
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0.00
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,002,049.29	100%	0	\$0.00		0	\$0.00
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,025,823.83	100%	0	\$0.00		0	\$0.00
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00
31384X4B1		FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,025.67	59.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,789.61	100%	0	\$0.00		0	\$0.00
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$0.00
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,277.05	100%	0	\$0.00		0	\$0.00
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5D6		FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00
31384X5F1		FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,999,462.57	100%	0	\$0.00		0	\$0.00
31384X5J3		FLEET MORTGAGE CORPORATION	11	\$1,350,868.48	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,650,023.55	80.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,892.03	100%	0	\$0.00		0	\$0.00
31384X5Q7		FLEET MORTGAGE CORPORATION	15	\$2,343,621.03	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,797,997.91	54.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,618.94	100%	0	\$0.00		0	\$0.00
31384X5V6		FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6E3		FLEET MORTGAGE CORPORATION	11	\$970,824.41	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,030,063.80	80.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,888.21	100%	0	\$0.00		0	\$0.00

31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384X6J2		FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,806.89	100%	0	\$0.00		0	\$0.00
31384X6L7		FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,000,848.04	100%	0	\$0.00		0	\$0.00
31384X6M5		FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,224.70	100%	0	\$0.00		0	\$0.00
31384X6N3		FLEET MORTGAGE CORPORATION	13	\$1,211,650.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,789,778.80	59.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,001,428.80	100%	0	\$0.00		0	\$0.00
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKH0		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,451,221.96	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,550,199.17	30.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,001,421.13	100%	0	\$0.00		0	\$0.00
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,444.47	100%	0	\$0.00		0	\$0.00
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00
31384XXW3		FLAGSTAR BANK, FSB	5	\$734,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,266,630.45	93.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,630.45	100%	0	\$0.00		0	\$0.00
31384XXX1		FLAGSTAR BANK, FSB	3	\$397,983.53	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,602,735.93	96.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,719.46	100%	0	\$0.00		0	\$0.00
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,526,845.97	78.95%	1	\$29,339.88	NA	0	\$0.00

Total			120	\$7,000,449.21	100%	1	\$29,339.88		0	\$0.00
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YMK9		NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,250.00	100%	0	\$0.00		0	\$0.00
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YQ41		UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,148,060.09	100%	0	\$0.00		0	\$0.00
31384YQ58		UNION PLANTERS BANK NA	8	\$1,103,922.72	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,160,788.08	51.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,264,710.80	100%	0	\$0.00		0	\$0.00
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YU95		RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,461,398.60	100%	0	\$0.00		0	\$0.00
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6C6		AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,019,125.36	100%	0	\$0.00		0	\$0.00
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00
31385A6J1		Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,903.25	100%	0	\$0.00		0	\$0.00
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385AH91		COUNTRYWIDE HOME LOANS, INC.	7	\$765,900.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,058,100.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,127,967.00	100%	0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,064,419.06	100%	0	\$0.00		0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,634,922.50	100%	0	\$0.00		0	\$0.00
31385AM95			4	\$562,900.00	15.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	\$0.00
Total			42	\$3,660,558.84	100%	0	\$0.00	0	\$0.00
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	\$0.00
Total			25	\$3,398,683.00	100%	0	\$0.00	0	\$0.00
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	\$0.00
Total			32	\$4,451,651.00	100%	0	\$0.00	0	\$0.00
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	\$0.00
Total			88	\$10,018,455.63	100%	0	\$0.00	0	\$0.00
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,686,576.27	100%	0	\$0.00	0	\$0.00
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	\$0.00
Total			20	\$1,787,208.54	100%	0	\$0.00	0	\$0.00
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,565,759.73	100%	0	\$0.00	0	\$0.00
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	\$0.00
Total			19	\$2,613,709.51	100%	0	\$0.00	0	\$0.00
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00	0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	\$0.00

		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385ANX1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,962.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,470.36	94.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,432.36	100%	0	\$0.00		0	\$0.00
31385ANY9		Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,040,576.61	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APK7		COUNTRYWIDE HOME LOANS, INC.	3	\$412,700.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,469,523.55	85.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,882,223.55	100%	0	\$0.00		0	\$0.00
31385APP6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,540.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,118,366.68	96.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,906.68	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00

31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,666.64	100%	0	\$0.00		0	\$0.00
31385AQ59		COUNTRYWIDE HOME LOANS, INC.	3	\$124,606.18	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,824,376.19	93.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,948,982.37	100%	0	\$0.00		0	\$0.00
31385AQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,305,538.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,913.20	65.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,452.17	100%	0	\$0.00		0	\$0.00
31385AQL4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,875.64	100%	0	\$0.00		0	\$0.00
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AQX8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,463.45	100%	0	\$0.00		0	\$0.00
31385AQY6		COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,866,824.52	100%	0	\$0.00		0	\$0.00
31385AR58		COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,322.42	100%	0	\$0.00		0	\$0.00
31385AR74		COUNTRYWIDE	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	\$0.00
Total			34	\$4,565,399.27	100%	0	\$0.00	0	\$0.00
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	\$0.00
Total			33	\$4,158,494.52	100%	0	\$0.00	0	\$0.00
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	\$0.00
Total			200	\$29,996,077.37	100%	0	\$0.00	0	\$0.00
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	\$0.00
Total			102	\$10,391,406.34	100%	0	\$0.00	0	\$0.00
31385ARJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,529.82	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	\$0.00
Total			13	\$1,787,981.79	100%	0	\$0.00	0	\$0.00
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	\$0.00
Total			173	\$25,039,047.66	100%	0	\$0.00	0	\$0.00
31385ARS8		Unavailable	18	\$1,654,694.04	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,654,694.04	100%	0	\$0.00	0	\$0.00
31385ARU3		COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	\$0.00
Total			36	\$3,132,590.66	100%	0	\$0.00	0	\$0.00
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	\$0.00
Total			280	\$39,645,358.44	100%	0	\$0.00	0	\$0.00
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	\$0.00
Total			206	\$26,392,897.86	100%	0	\$0.00	0	\$0.00

31385AS32		COUNTRYWIDE HOME LOANS, INC.	2	\$246,936.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,746,132.70	91.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,069.14	100%	0	\$0.00		0	\$0.00
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,888.39	100%	0	\$0.00		0	\$0.00
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,966,139.92	100%	0	\$0.00		0	\$0.00
31385ASB4		COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,040.68	94.95%	1	\$61,842.28	NA	1	\$61,842.28
Total			18	\$1,410,240.68	100%	1	\$61,842.28		1	\$61,842.28
31385ASC2		Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,393.12	100%	0	\$0.00		0	\$0.00
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,410,678.80	100%	0	\$0.00		0	\$0.00
31385ASE8		COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,778,717.26	100%	0	\$0.00		0	\$0.00
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,386,413.44	100%	0	\$0.00		0	\$0.00
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,328,821.35	100%	0	\$0.00		0	\$0.00
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,337.41	100%	0	\$0.00		0	\$0.00
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,444.34	100%	0	\$0.00		0	\$0.00
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATB3		COUNTRYWIDE HOME LOANS, INC.	4	\$661,600.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,398,350.03	93.42%	1	\$94,763.09	NA	1	\$94,763.09
Total			66	\$10,059,950.03	100%	1	\$94,763.09		1	\$94,763.09
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,862,330.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$29,634,118.20	94.09%	0	\$0.00	NA	0	\$0.00

Total			267	\$31,496,448.20	100%	0	\$0.00		0	\$0.00
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AUA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,707,643.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,300,256.85	84.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,007,899.85	100%	0	\$0.00		0	\$0.00
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,188,522.82	100%	0	\$0.00		0	\$0.00

31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,125,179.27	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVS3			5	\$472,602.40	10.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$4,184,082.65	89.85%	0	\$0.00	NA	\$0.00
Total			42	\$4,656,685.05	100%	0	\$0.00	0	\$0.00
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	\$0.00
Total			40	\$2,136,346.85	100%	0	\$0.00	0	\$0.00
31385AVV6		COUNTRYWIDE HOME LOANS, INC.	1	\$43,650.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,252,562.41	96.63%	0	\$0.00	NA	\$0.00
Total			21	\$1,296,212.41	100%	0	\$0.00	0	\$0.00
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	\$0.00
Total			6	\$396,506.32	100%	0	\$0.00	0	\$0.00
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	\$0.00
Total			4	\$323,517.82	100%	0	\$0.00	0	\$0.00
31385AW37		Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,382,829.18	100%	0	\$0.00	0	\$0.00
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	\$0.00
Total			20	\$2,113,980.39	100%	0	\$0.00	0	\$0.00
31385AWG8		COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00	NA	\$0.00
Total			32	\$4,735,034.07	100%	0	\$0.00	0	\$0.00
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	\$0.00
Total			161	\$24,864,375.81	100%	0	\$0.00	0	\$0.00
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	\$0.00
Total			25	\$3,092,282.32	100%	0	\$0.00	0	\$0.00
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,009,275.26	100%	0	\$0.00		0	\$0.00
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZA8		COUNTRYWIDE HOME LOANS, INC.	3	\$571,123.86	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,866,583.77	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,707.63	100%	0	\$0.00		0	\$0.00
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B4W2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	92	\$4,717,287.24	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$4,717,287.24	100%	0	\$0.00		0	\$0.00
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,115,063.96	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385B7C3		GMAC MORTGAGE CORPORATION	98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,180,002.45	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAM7		FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,070.33	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,071.92	100%	0	\$0.00		0	\$0.00

31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00	0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00	0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00	0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00	0	\$0.00
31385BBJ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,078,464.09	81.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$921,995.01	18.44%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,459.10	100%	0	\$0.00	0	\$0.00
31385BBL8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,642,416.07	70.36%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	\$0.00
Total			75	\$10,861,824.27	100%	0	\$0.00	0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00	0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,002,349.60	100%	0	\$0.00	0	\$0.00

31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00
31385BGD1		UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,803,390.70	100%	0	\$0.00		0	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385BHX6		MITCHELL MORTGAGE COMPANY	59	\$1,459,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,459,503.02	100%	0	\$0.00		0	\$0.00
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00
31385BUE3		BISHOPS GATE RESIDENTIAL	32	\$3,717,706.74	93.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,910.75	6.51%	0	\$0.00	NA	\$0.00
Total			35	\$3,976,617.49	100%	0	\$0.00	0	\$0.00
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	\$0.00
Total			113	\$16,885,745.89	100%	0	\$0.00	0	\$0.00
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	\$0.00
Total			241	\$32,481,338.65	100%	0	\$0.00	0	\$0.00
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	\$0.00
Total			57	\$6,034,813.97	100%	0	\$0.00	0	\$0.00
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	\$0.00
Total			75	\$12,571,771.17	100%	0	\$0.00	0	\$0.00
31385C7J6		SUNTRUST MORTGAGE INC.	11	\$1,271,729.52	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,771,406.01	81.94%	0	\$0.00	NA	\$0.00
Total			63	\$7,043,135.53	100%	0	\$0.00	0	\$0.00
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,997,464.50	100%	0	\$0.00	0	\$0.00
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,085,727.46	100%	0	\$0.00	0	\$0.00
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	\$0.00

Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,344.80	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,456,709.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,456,709.48	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00

31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,264,912.51	100%	0	\$0.00		0	\$0.00
31385CHE6		BISHOPS GATE RESIDENTIAL	62	\$6,118,195.44	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			62	\$6,118,195.44	100%	0	\$0.00	0	\$0.00
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,997,938.00	100%	0	\$0.00	0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00	0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00	0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00	0	\$0.00
31385CHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,869,434.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,869,434.00	100%	0	\$0.00	0	\$0.00
31385CKN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$997,483.57	66.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$504,359.88	33.58%	0	\$0.00	NA	\$0.00
Total			10	\$1,501,843.45	100%	0	\$0.00	0	\$0.00
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	\$0.00
Total			95	\$13,825,816.71	100%	0	\$0.00	0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,110,003.95	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,906,299.87	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,440.00	100%	0	\$0.00		0	\$0.00
31385CSM6		USAA FEDERAL SAVINGS BANK	51	\$6,619,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,619,633.80	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$5,638,946.47	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,541,297.34	72.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,180,243.81	100%	0	\$0.00		0	\$0.00

31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,094,794.13	100%	0	\$0.00		0	\$0.00
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,062,935.48	100%	0	\$0.00		0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,043,598.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,535,143.59	57.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,578,741.59	100%	0	\$0.00		0	\$0.00
31385D3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,265,574.00	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,690.22	100%	0	\$0.00		0	\$0.00
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,003,135.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,962,123.76	64.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,965,258.76	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00

31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4U2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,493,874.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,785,344.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,279,219.50	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385D4X6		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$258,221.76	4.51%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$5,471,776.88	95.49%	0	\$0.00	NA	\$0.00
Total			41	\$5,729,998.64	100%	0	\$0.00	0	\$0.00
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,271,613.30	100%	0	\$0.00	0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00	0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00	0	\$0.00
31385DAD3		SUNTRUST MORTGAGE INC.	12	\$698,006.92	12.85%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,735,726.97	87.15%	0	\$0.00	NA	\$0.00
Total			80	\$5,433,733.89	100%	0	\$0.00	0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00	0	\$0.00
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	\$0.00
Total			42	\$2,389,867.26	100%	0	\$0.00	0	\$0.00
31385DAK7		SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,313,342.84	96.43%	0	\$0.00	NA	\$0.00
Total			91	\$13,806,570.40	100%	0	\$0.00	0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	\$0.00

		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCN9		Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,060.96	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG21		HOMESIDE LENDING, INC.	3	\$549,320.59	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,721,313.74	94.07%	1	\$171,404.29	NA	0	\$0.00
Total			66	\$9,270,634.33	100%	1	\$171,404.29		0	\$0.00
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00

31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9		HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00
Total			309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00
31385DGZ8		HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,737,616.86	100%	0	\$0.00		0	\$0.00
31385DHA2		HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHB0		HOMESIDE LENDING, INC.	18	\$2,602,005.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,597,910.82	91.92%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,199,915.82	100%	0	\$0.00		0	\$0.00
31385DHC8		HOMESIDE LENDING, INC.	41	\$4,947,285.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,596,959.87	78.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,544,244.87	100%	0	\$0.00		0	\$0.00
31385DHD6		HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4		HOMESIDE LENDING,	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	\$0.00
Total			66	\$5,995,001.51	100%	0	\$0.00		\$0.00
31385DHG9		HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	\$0.00
Total			204	\$26,794,580.84	100%	0	\$0.00		\$0.00
31385DHJ3		Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,198,484.74	100%	0	\$0.00		\$0.00
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,025,772.00	100%	0	\$0.00		\$0.00
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	\$0.00
Total			144	\$23,684,936.19	100%	0	\$0.00		\$0.00
31385DJ51		Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,581,938.36	100%	0	\$0.00		\$0.00
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	\$0.00
Total			234	\$35,945,122.67	100%	0	\$0.00		\$0.00
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,121,125.00	100%	0	\$0.00		\$0.00
31385DJ93		RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,409,004.33	94.58%	0	\$0.00	NA	\$0.00
Total			21	\$1,489,754.33	100%	0	\$0.00		\$0.00
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,005,679.66	100%	0	\$0.00		\$0.00
31385DJQ5		RBMG INC.	2	\$167,258.27	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,857,947.65	94.47%	0	\$0.00	NA	\$0.00
Total			45	\$3,025,205.92	100%	0	\$0.00		\$0.00
31385DJR3		RBMG INC.	1	\$119,425.72	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$16,089,015.07	99.26%	0	\$0.00	NA	\$0.00
Total			112	\$16,208,440.79	100%	0	\$0.00		\$0.00
31385DJT9		RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	\$0.00
Total			98	\$14,362,677.99	100%	0	\$0.00		\$0.00

31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34		RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59		Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8		Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6		Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00
31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKQ3		Unavailable	61	\$7,710,965.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,710,965.62	100%	0	\$0.00		0	\$0.00
31385DKR1		Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,301,318.23	100%	0	\$0.00		0	\$0.00
31385DKT7		Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,307.13	100%	0	\$0.00		0	\$0.00
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00

31385DNE7		INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,760,309.79	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DNJ6		INLAND MORTGAGE CORPORATION	20	\$1,201,957.53	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$827,899.71	40.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,029,857.24	100%	0	\$0.00		0	\$0.00
31385DPX3		CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$953,472.25	100%	0	\$0.00		0	\$0.00
31385DPY1		CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,730.61	100%	0	\$0.00		0	\$0.00
31385DQF1		HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,583,879.56	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00
31385DR94		UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,508,897.98	100%	0	\$0.00		0	\$0.00

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31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,122.48	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSD4		UNION PLANTERS BANK NA	18	\$1,352,109.86	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,300.00	69.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,409.86	100%	0	\$0.00		0	\$0.00
31385DSG7		UNION PLANTERS BANK NA	30	\$2,716,342.09	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,150.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,492.09	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DSR3		AMERICAN HOME FUNDING INC.	13	\$1,220,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,220,850.00	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00

Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,851,693.00	100%	0	\$0.00		0	\$0.00
31385DZN4		Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,068,274.99	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,508.71	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	1	\$59,831.54	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	1	\$59,831.54		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,036.50	100%	0	\$0.00		0	\$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00

31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,353,225.54	100%	0	\$0.00		0	\$0.00
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,948,064.07	100%	0	\$0.00		0	\$0.00
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,503,518.13	100%	0	\$0.00		0	\$0.00
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,233,200.17	100%	0	\$0.00		0	\$0.00
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,234,526.93	100%	0	\$0.00		0	\$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,872,179.06	100%	0	\$0.00		0	\$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00
31385EAG4		GMAC MORTGAGE CORPORATION	123	\$16,052,773.96	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,246,585.68	24.63%	0	\$0.00	NA	0	\$0.00

Total			162	\$21,299,359.64	100%	0	\$0.00		0	\$0.00
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAM1		GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,985,870.27	100%	0	\$0.00		0	\$0.00
31385EAN9		GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,650,704.39	21.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,633,443.27	100%	0	\$0.00		0	\$0.00
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,788,506.05	100%	0	\$0.00		0	\$0.00
31385EAQ2		GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,151,848.64	100%	0	\$0.00		0	\$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00

31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,690,010.25	100%	0	\$0.00		0	\$0.00
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,805,754.94	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,133,669.78	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00
31385EBT5		GMAC MORTGAGE CORPORATION	45	\$4,948,002.59	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,534,762.66	33.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,482,765.25	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED22		SUNTRUST MORTGAGE INC.	1	\$127,584.80	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,675.78	88.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,260.58	100%	0	\$0.00		0	\$0.00

31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00	0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00	0	\$0.00
31385EDG1		SUNTRUST MORTGAGE INC.	5	\$671,400.00	11.23%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,307,390.96	88.77%	0	\$0.00	NA	\$0.00
Total			44	\$5,978,790.96	100%	0	\$0.00	0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00	0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00	0	\$0.00
31385EEA3		WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,323,835.89	100%	0	\$0.00	0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00	0	\$0.00
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,368.58	100%	0	\$0.00	0	\$0.00
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00	0	\$0.00
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00	0	\$0.00
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	\$0.00

		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EEP0		CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,032,765.47	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHD4		Unavailable	7	\$294,804.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$294,804.23	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,702,614.59	100%	0	\$0.00		0	\$0.00

31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,676,858.25	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,304,943.08	100%	0	\$0.00		0	\$0.00
31385EMZ9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,885,642.61	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,601,560.51	74.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,487,203.12	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN88		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,587,670.10	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,646,442.21	63.45%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,234,112.31	100%	0	\$0.00		0	\$0.00

31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	1	\$45,622.86	NA	\$0.00
Total			211	\$26,228,529.74	100%	1	\$45,622.86		\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		\$0.00
31385ENL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	\$0.00
Total			29	\$2,437,975.64	100%	0	\$0.00		\$0.00
31385ENM7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$768,190.57	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$629,641.57	45.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,397,832.14	100%	0	\$0.00		\$0.00
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00		\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00		\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	\$0.00

Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,445,134.40	100%	0	\$0.00		0	\$0.00
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,008,964.23	100%	0	\$0.00		0	\$0.00
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,796,654.57	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,753,801.85	100%	0	\$0.00		0	\$0.00
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,458,747.45	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385ETX7		FLEET MORTGAGE CORPORATION	24	\$3,144,800.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,856,555.33	79.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,355.33	100%	0	\$0.00		0	\$0.00
31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,853.12	100%	0	\$0.00		0	\$0.00
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$530,622.58	100%	0	\$0.00		0	\$0.00
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,055,041.26	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385EZB8		PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,324,486.88	100%	0	\$0.00		0	\$0.00
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,315.15	100%	0	\$0.00		0	\$0.00
31385EZF9		MARKET STREET MORTGAGE CORPORATION	64	\$4,078,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,078,898.05	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,848,534.64	86.13%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,204,947.14	100%	0	\$0.00		0	\$0.00
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385F3T1		COUNTRYWIDE HOME LOANS, INC.	12	\$882,854.15	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,243.21	18.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,097.36	100%	0	\$0.00		0	\$0.00

31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$712,005.60	100%	0	\$0.00		0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,260,250.18	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,480,084.96	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,993,751.87	100%	0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,371,347.51	100%	0	\$0.00		0	\$0.00
31385FD37		OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,408,517.63	100%	0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2		STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FDZ6		OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,454,357.13	100%	0	\$0.00		0	\$0.00
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,869.02	100%	0	\$0.00		0	\$0.00
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FFT8		FIRST UNION MORTGAGE	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	\$0.00
Total			230	\$30,752,772.28	100%	0	\$0.00	0	\$0.00
31385FFW1		FIRST UNION MORTGAGE CORPORATION	34	\$4,101,834.23	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,863,116.05	31.23%	0	\$0.00	NA	\$0.00
Total			49	\$5,964,950.28	100%	0	\$0.00	0	\$0.00
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,016.91	100%	0	\$0.00	0	\$0.00
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00	0	\$0.00
31385FHE9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,428,556.24	84.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$259,840.00	15.39%	0	\$0.00	NA	\$0.00
Total			14	\$1,688,396.24	100%	0	\$0.00	0	\$0.00
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00	0	\$0.00
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00	0	\$0.00
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00	0	\$0.00
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,073,820.46	100%	0	\$0.00	0	\$0.00
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	\$0.00

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

Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,856,169.44	100%	0	\$0.00		0	\$0.00
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,740.57	100%	0	\$0.00		0	\$0.00
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,129.22	100%	0	\$0.00		0	\$0.00
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,462,117.53	88.68%	1	\$102,393.17	NA	0	\$0.00
Total			200	\$29,839,550.76	100%	1	\$102,393.17		0	\$0.00
31385FMD5			27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	\$0.00
Total			100	\$13,940,223.85	100%	0	\$0.00	0	\$0.00
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	\$0.00
Total			104	\$16,460,721.42	100%	0	\$0.00	0	\$0.00
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	\$0.00
Total			17	\$1,977,144.52	100%	0	\$0.00	0	\$0.00
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	\$0.00
Total			53	\$5,467,715.16	100%	0	\$0.00	0	\$0.00
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	\$0.00
Total			45	\$4,397,680.40	100%	0	\$0.00	0	\$0.00
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	\$0.00
Total			189	\$19,512,790.07	100%	0	\$0.00	0	\$0.00
31385FQ25		INDYMAC, INC. DBA LOANWORKS	9	\$1,220,600.00	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,628,628.03	57.16%	0	\$0.00	NA	\$0.00
Total			20	\$2,849,228.03	100%	0	\$0.00	0	\$0.00
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	\$0.00
Total			47	\$4,961,705.14	100%	0	\$0.00	0	\$0.00
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,295,707.99	100%	0	\$0.00	0	\$0.00
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	\$0.00

Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FT30		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,651,492.43	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,700.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,192.43	100%	0	\$0.00		0	\$0.00
31385FTE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,052,357.10	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,345.73	4.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,702.83	100%	0	\$0.00		0	\$0.00
31385FTP1		WASHINGTON MUTUAL BANK	62	\$4,153,771.22	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,510.00	3%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,282,281.22	100%	0	\$0.00		0	\$0.00
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00

31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	\$0.00
Total			485	\$23,750,064.29	100%	0	\$0.00		\$0.00
31385FTW6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,343,142.45	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,343,142.45	100%	0	\$0.00		\$0.00
31385FUX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,212,650.00	60.64%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$787,193.06	39.36%	0	\$0.00	NA	\$0.00
Total			25	\$1,999,843.06	100%	0	\$0.00		\$0.00
31385FUY0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,317,835.44	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$682,074.00	34.11%	0	\$0.00	NA	\$0.00
Total			28	\$1,999,909.44	100%	0	\$0.00		\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00		\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00		\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00		\$0.00
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	\$0.00
Total			75	\$8,151,129.25	100%	0	\$0.00		\$0.00
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00		\$0.00

31385FVS2		GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,923.55	9.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,848.09	100%	0	\$0.00		0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FX27		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,791,823.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,791,823.32	100%	0	\$0.00		0	\$0.00
31385FXV3		LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,349,461.71	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00

31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ58		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,359,007.19	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZ90		Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$889,745.39	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00

31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,142,664.56	100%	0	\$0.00		0	\$0.00
31385G7L2		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,535.75	100%	0	\$0.00		0	\$0.00
31385G7M0		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,001,859.73	100%	0	\$0.00		0	\$0.00
31385HAD4		WASHINGTON MUTUAL BANK	59	\$6,023,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,023,795.21	100%	0	\$0.00		0	\$0.00
31385HC75		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,414.87	100%	0	\$0.00		0	\$0.00
31385HC83		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,201.28	100%	0	\$0.00		0	\$0.00
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,000,671.52	100%	0	\$0.00	0	\$0.00
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	\$0.00
Total			200	\$22,000,678.52	100%	0	\$0.00	0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00	0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00	0	\$0.00
31385HCT7		BANKATLANTIC CAPITAL MARKETS	8	\$231,653.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$231,653.90	100%	0	\$0.00	0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00	0	\$0.00
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00	0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00	0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00	0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00	0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,624,746.43	100%	0	\$0.00	0	\$0.00

31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			14	\$1,149,283.95	100%	0	\$0.00	0	\$0.00
31385HFM9		NATIONAL CITY MORTGAGE COMPANY	26	\$2,027,603.80	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,027,603.80	100%	0	\$0.00	0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00	0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00	0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00	0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00	0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00	0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00	0	\$0.00
31385HJV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00	0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00	0	\$0.00

31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	\$0.00
Total			184	\$24,639,210.49	100%	0	\$0.00	0	\$0.00
31385HH39		WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,831,172.56	100%	0	\$0.00	0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00	0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00	0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00	0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00	0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00	0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00	0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00	0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00	0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	\$0.00

Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00

31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,642.31	100%	0	\$0.00		0	\$0.00
31385HJK9		WASHINGTON MUTUAL BANK, FA	69	\$4,298,117.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,298,117.83	100%	0	\$0.00		0	\$0.00
31385HJL7		WASHINGTON MUTUAL BANK, FA	19	\$1,409,322.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,409,322.76	100%	0	\$0.00		0	\$0.00

31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00	0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00	0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00	0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00	0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	\$0.00
Total			5,861	\$563,851,023.92	100%	0	\$0.00	0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00	0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00	0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00	0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00	0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00	0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00	0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMOV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385Hmw9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385HNM0		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,872,876.64	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,127,582.76	42.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,459.40	100%	0	\$0.00		0	\$0.00
31385HNN8		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,098.20	100%	0	\$0.00		0	\$0.00
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,219.32	100%	0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2R8		RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,006,907.28	100%	0	\$0.00		0	\$0.00
31385J2S6		RESIDENTIAL FUNDING CORP	3	\$263,546.44	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,011,614.72	96.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,275,161.16	100%	0	\$0.00		0	\$0.00

31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3S5		BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$900,245.95	100%	0	\$0.00		0	\$0.00
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,434,327.65	100%	0	\$0.00		0	\$0.00
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3			93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			93	\$10,362,470.86	100%	0	\$0.00	0	\$0.0
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	\$0.0
Total			257	\$12,911,479.63	100%	0	\$0.00	0	\$0.0
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	\$0.0
Total			157	\$12,666,801.10	100%	0	\$0.00	0	\$0.0
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	\$0.0
Total			74	\$7,928,855.09	100%	0	\$0.00	0	\$0.0
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	\$0.0
Total			29	\$2,222,641.56	100%	0	\$0.00	0	\$0.0
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	\$0.0
Total			27	\$2,390,962.36	100%	0	\$0.00	0	\$0.0
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	\$0.0
Total			29	\$2,253,524.20	100%	0	\$0.00	0	\$0.0
31385J4K1		CHARTER ONE BANK FSB	96	\$9,635,907.43	100%	0	\$0.00	NA	\$0.0
Total			96	\$9,635,907.43	100%	0	\$0.00	0	\$0.0
31385J4N5		CHARTER ONE BANK FSB	51	\$4,387,838.16	100%	0	\$0.00	NA	\$0.0
Total			51	\$4,387,838.16	100%	0	\$0.00	0	\$0.0
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	\$0.0
Total			247	\$24,787,170.75	100%	0	\$0.00	0	\$0.0
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	\$0.0
Total			137	\$16,614,714.83	100%	0	\$0.00	0	\$0.0
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	\$0.0
Total			316	\$53,203,838.42	100%	0	\$0.00	0	\$0.0

31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00		\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00		\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		\$0.00
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,164,665.24	100%	0	\$0.00		\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		\$0.00
31385J5H7		CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	\$0.00

Total			409	\$40,833,009.54	100%	0	\$0.00		0	\$0.00
31385J5L8		CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$32,766,405.68	100%	0	\$0.00		0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5V6		CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$16,471,423.93	100%	0	\$0.00		0	\$0.00
31385J5W4		CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,131,775.31	100%	0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	1	\$30,270.22	NA	1	\$30,270.22
Total			620	\$48,469,686.81	100%	1	\$30,270.22		1	\$30,270.22
31385J6B9			592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			592	\$47,888,574.38	100%	0	\$0.00	0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00	0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00	0	\$0.00
31385J6E3		CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,616,606.34	100%	0	\$0.00	0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00	0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00	0	\$0.00
31385J6H6		CHARTER ONE BANK FSB	566	\$35,236,019.19	100%	0	\$0.00	NA	\$0.00
Total			566	\$35,236,019.19	100%	0	\$0.00	0	\$0.00
31385J6J2		CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	\$0.00
Total			507	\$34,853,562.19	100%	0	\$0.00	0	\$0.00
31385J6L7		CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	\$0.00
Total			92	\$5,383,897.12	100%	0	\$0.00	0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00	0	\$0.00
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	\$0.00
Total			20	\$1,000,201.40	100%	0	\$0.00	0	\$0.00

31385JS74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,312,720.00	100%	0	\$0.00		\$0.00
31385JSN9		Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,876.05	100%	0	\$0.00		\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		\$0.00
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,650,517.07	100%	0	\$0.00		\$0.00
31385JST6		HEARTLAND SAVINGS BANK FSB	15	\$1,005,302.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,005,302.17	100%	0	\$0.00		\$0.00
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,017,344.15	100%	0	\$0.00		\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		\$0.00
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	\$0.00
Total			91	\$2,693,694.99	100%	0	\$0.00		\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		\$0.00
31385JTE8		CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,199,617.29	100%	0	\$0.00		\$0.00

31385JTF5		CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,406,924.34	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JUL0		Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,550.00	100%	0	\$0.00		0	\$0.00
31385JVX3		GMAC MORTGAGE CORPORATION	2	\$251,986.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,986.62	100%	0	\$0.00		0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JWN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,900.00	100%	0	\$0.00		0	\$0.00
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,958,221.91	100%	0	\$0.00		0	\$0.00

31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KA88		FREMONT BANK	79	\$3,763,102.37	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,763,102.37	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00

31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCH6		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,596,113.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,596,113.47	100%	0	\$0.00		0	\$0.00
31385KCJ2		THE HUNTINGTON MORTGAGE COMPANY	136	\$13,903,468.41	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,903,468.41	100%	0	\$0.00		0	\$0.00
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,996,558.33	100%	0	\$0.00		0	\$0.00
31385KCL7		THE HUNTINGTON MORTGAGE	61	\$3,553,635.22	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			61	\$3,553,635.22	100%	0	\$0.00	0	\$0.00
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,115,076.29	100%	0	\$0.00	0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00	0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00	0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00	0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00	0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00	0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$1,573,219.56	100%	0	\$0.00	0	\$0.00
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	\$0.00
Total			9	\$987,149.95	100%	0	\$0.00	0	\$0.00
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,227,887.97	100%	0	\$0.00	0	\$0.00
31385KDM4			11	\$1,285,856.42	100%	0	\$0.00	NA	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL							
Total			11	\$1,285,856.42	100%	0	\$0.00	0	\$0.00
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$881,610.77	100%	0	\$0.00	0	\$0.00
31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,500.00	100%	0	\$0.00	0	\$0.00
31385KF34		Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,633,751.49	100%	0	\$0.00	0	\$0.00
31385KF59		Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,642,685.75	100%	0	\$0.00	0	\$0.00
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,200,852.75	100%	0	\$0.00	0	\$0.00
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	\$0.00
Total			258	\$31,731,920.12	100%	0	\$0.00	0	\$0.00
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	\$0.00
Total			268	\$29,173,386.76	100%	0	\$0.00	0	\$0.00
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	\$0.00
Total			169	\$17,882,263.38	100%	0	\$0.00	0	\$0.00
31371JN34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$445,409.96	14.04%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	7	\$819,470.73	25.83%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	10	\$1,346,618.16	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$560,505.05	17.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,172,003.90	100%	0	\$0.00	0	\$0.00
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	\$0.00
		COLUMBIA	4	\$297,050.00	1.07%	0	\$0.00	NA	\$0.00

	NATIONAL INC.							
	COMMONWEALTH SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$668,300.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,134,659.42	4.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$228,800.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$595,982.25	2.15%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$129,000.00	0.47%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,318,056.00	4.76%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$283,000.00	1.02%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,459.60	3.62%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$275,600.00	1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,661,751.56	100%	0	\$0.00		0	\$0.00
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	2	\$356,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	\$0.00
Total		935	\$98,851,158.97	100%	0	\$0.00	0	\$0.00
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE	17	\$1,455,190.44	1.37%	0	\$0.00	NA	\$0.00

	COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	\$0.0
		14	\$1,398,817.69	1.32%	0	\$0.00	NA	\$0.0

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

	FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	\$0.00
Total			223	\$29,986,464.29	100%	0	\$0.00	0	\$0.00
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	\$0.00
			112	\$14,160,879.12	2.8%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	\$0.0
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	\$0.0
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	\$0.0
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	\$0.0
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	\$0.0
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	\$0.0

	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
		794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	\$0.0
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	\$0.0
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	\$0.0
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	\$0.0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	\$0.0
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE	162	\$22,812,226.96	3.15%	0	\$0.00	NA	\$0.0

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	\$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.0
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	\$0.0
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	\$0.0
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	\$0.0

	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00

Total			2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6		CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
			3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00	0	\$0.00
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,425,386.94	100%	0	\$0.00		0	\$0.00
31371JP99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,103,528.43	62.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,226,903.50	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$773,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,103,431.93	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total			514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00	0	\$0.00
31371JQ56	BANK OF AMERICA	1	\$39,204.12	0.59%	0	\$0.00	NA	\$0.00

		NA							
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	\$0.00
Total			48	\$6,596,192.04	100%	0	\$0.00	0	\$0.00
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	\$0.00
Total			145	\$12,040,999.78	100%	0	\$0.00	0	\$0.00
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	\$0.00
Total			181	\$15,649,692.91	100%	0	\$0.00	0	\$0.00
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	\$0.00
Total			24	\$2,001,189.70	100%	0	\$0.00	0	\$0.00
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	\$0.00
Total			76	\$9,781,880.43	100%	0	\$0.00	0	\$0.00
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00	0	\$0.00
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00	0	\$0.00

31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQS6		BANK OF AMERICA NA	1	\$193,588.96	3.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$951,450.00	18.13%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	6	\$775,536.00	14.78%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$428,204.54	8.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,663,730.81	50.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,710.31	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371JRF3		CROSSLAND MORTGAGE	1	\$135,200.00	1.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,500.00	0.97%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$753,284.97	11.04%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$698,471.38	10.23%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$216,308.66	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,955,027.13	72.61%	0	\$0.00	NA	\$0.00
Total			98	\$6,824,792.14	100%	0	\$0.00	0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00	0	\$0.00
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,939,000.00	100%	0	\$0.00	0	\$0.00
31377N2Q1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00

31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,908,000.00	100%	0	\$0.00	0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00	0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,881,200.00	100%	0	\$0.00	0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00	0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00	0	\$0.00
31382XU40		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$5,266,198.26	50.4%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,182,831.11	49.6%	0	\$0.00	NA	\$0.00
Total			66	\$10,449,029.37	100%	0	\$0.00	0	\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00	0	\$0.00
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	\$0.00
Total			118	\$13,090,189.96	100%	0	\$0.00	0	\$0.00

31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31382XX39		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,601,058.55	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,078,781.95	77.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,679,840.50	100%	0	\$0.00		0	\$0.00
31382XZS2		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,472,271.37	100%	0	\$0.00		0	\$0.00
31382XZT0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,841,173.91	100%	0	\$0.00		0	\$0.00
31382XZU7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,980,007.64	100%	0	\$0.00		0	\$0.00
31383C5R2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$760,020.09	50.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,553.45	100%	0	\$0.00		0	\$0.00
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,400.00	100%	0	\$0.00		0	\$0.00
31383TNM6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,083,938.41	100%	0	\$0.00		0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00

31384ALF3		INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,565,358.09	100%	0	\$0.00		0	\$0.00
31384F4M6		HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2		HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00
31384H5C3		Unavailable	32	\$3,363,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,251.68	100%	0	\$0.00		0	\$0.00
31384H5D1		Unavailable	25	\$1,700,837.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,700,837.42	100%	0	\$0.00		0	\$0.00
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00

31384LQ80		SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,505,835.27	100%	0	\$0.00		0	\$0.00
31384LRB2		SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,583,129.47	100%	0	\$0.00		0	\$0.00
31384M4B5		NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,091,349.52	100%	0	\$0.00		0	\$0.00
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,084,547.65	100%	0	\$0.00		0	\$0.00
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,848,097.46	100%	0	\$0.00		0	\$0.00
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,458,324.71	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00

31384NEB2		TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,583.25	100%	0	\$0.00		0	\$0.00
31384NEE6		TCF MORTGAGE CORPORATION	14	\$2,282,614.68	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,400.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,014.68	100%	0	\$0.00		0	\$0.00
31384NFE5		INLAND MORTGAGE CORPORATION	5	\$463,250.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,666.16	67.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,916.16	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NSY7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,222.84	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384NX54		Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,527,042.80	100%	0	\$0.00		0	\$0.00
31384NX88		CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,615.63	100%	0	\$0.00		0	\$0.00
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,029,498.78	100%	0	\$0.00		0	\$0.00
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,727,397.54	100%	0	\$0.00		0	\$0.00
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00
31384PKG9		OLD KENT MORTGAGE COMPANY	24	\$2,224,870.00	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,496.57	39.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,659,366.57	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RKR1		CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,195.78	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,019,071.38	100%	0	\$0.00		0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384SUA5		HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,646,857.03	100%	0	\$0.00		0	\$0.00

31384SUB3		HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	\$0.00
Total			90	\$8,734,126.81	100%	0	\$0.00		\$0.00
31384SW39		FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	\$0.00
Total			22	\$1,922,014.36	100%	0	\$0.00		\$0.00
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	\$0.00
Total			92	\$10,219,184.47	100%	0	\$0.00		\$0.00
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	\$0.00
Total			124	\$11,807,945.03	100%	0	\$0.00		\$0.00
31384SWT2		FIRST UNION MORTGAGE CORPORATION	27	\$2,104,294.79	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,104,294.79	100%	0	\$0.00		\$0.00
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	\$0.00
Total			71	\$7,340,343.93	100%	0	\$0.00		\$0.00
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,868.88	100%	0	\$0.00		\$0.00
31384UAG9		HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,436,598.33	100%	0	\$0.00		\$0.00
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	\$0.00

		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,218,729.45	100%	0	\$0.00		0	\$0.00
31384UE91		FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,884,625.57	100%	0	\$0.00		0	\$0.00
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,025,013.74	100%	0	\$0.00		0	\$0.00
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,964,915.38	100%	0	\$0.00		0	\$0.00
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,104,153.04	100%	0	\$0.00		0	\$0.00
31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,089,515.43	100%	0	\$0.00		0	\$0.00
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,035,221.66	100%	0	\$0.00		0	\$0.00
31384UFK5		FLAGSTAR BANK, FSB	3	\$234,204.87	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,849.43	76.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,054.30	100%	0	\$0.00		0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,910,249.32	100%	0	\$0.00		0	\$0.00
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	\$0.00
Total			15	\$1,037,034.50	100%	0	\$0.00	0	\$0.00
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			11	\$1,422,720.00	100%	0	\$0.00	0	\$0.00
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00	0	\$0.00
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	\$0.00
Total			25	\$1,794,851.57	100%	0	\$0.00	0	\$0.00
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,588,804.91	100%	0	\$0.00	0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00	0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00	0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00	0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	\$0.00

Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPR1		Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,665,325.45	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YPV2		Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,784,261.24	100%	0	\$0.00		0	\$0.00
31384YQ90			43	\$3,298,780.83	61.8%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	22	\$2,039,379.12	38.2%	0	\$0.00	NA	\$0.00
Total			65	\$5,338,159.95	100%	0	\$0.00	0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00	0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00	0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00	0	\$0.00
31385A6W2		Unavailable	31	\$4,000,719.76	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,719.76	100%	0	\$0.00	0	\$0.00
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	\$0.00
Total			60	\$5,338,461.39	100%	0	\$0.00	0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00	0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	2	\$143,455.55	NA	\$143,455.55
Total			1,452	\$188,157,461.42	100%	2	\$143,455.55	2	\$143,455.55
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00	0	\$0.00
31385AUN5		COUNTRYWIDE HOME LOANS, INC.	4	\$200,045.29	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$10,807,663.03	98.18%	0	\$0.00	NA	\$0.00
Total			97	\$11,007,708.32	100%	0	\$0.00	0	\$0.00

31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,193.59	100%	0	\$0.00		0	\$0.00
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,144,100.82	100%	0	\$0.00		0	\$0.00
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,571,329.59	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00
31385BBX2		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,191,197.82	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,809,280.78	54.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,000,478.60	100%	0	\$0.00		0	\$0.00
31385BBY0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,997,891.39	67.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,887,023.81	32.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,884,915.20	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,821,319.20	100%	0	\$0.00		0	\$0.00
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,524,848.61	100%	0	\$0.00		0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,963,783.85	100%	0	\$0.00		0	\$0.00

31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00	0	\$0.00
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	\$0.00
Total			39	\$6,178,166.98	100%	0	\$0.00	0	\$0.00
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00	0	\$0.00
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00	0	\$0.00
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,859,693.38	100%	0	\$0.00	0	\$0.00
31385CQ71		USAA FEDERAL SAVINGS BANK	21	\$2,981,585.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,981,585.66	100%	0	\$0.00	0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00	0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	\$0.00

Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	\$69,900.86	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$794,464.40	100%	0	\$0.00		0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5S6			10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,017,794.93	100%	0	\$0.00		0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00	0	\$0.00
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	\$0.00
Total			109	\$12,002,114.61	100%	0	\$0.00	0	\$0.00
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,296,100.00	30.31%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,578,362.10	69.69%	0	\$0.00	NA	\$0.00
Total			85	\$10,874,462.10	100%	0	\$0.00	0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00	0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00	0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00	0	\$0.00
31385DH46		HOMESIDE LENDING, INC.	2	\$113,000.00	8.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,166,043.93	91.17%	0	\$0.00	NA	\$0.00

Total			20	\$1,279,043.93	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DHX2		HOMESIDE LENDING, INC.	5	\$674,248.16	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,095,004.19	94.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,769,252.35	100%	0	\$0.00		0	\$0.00
31385DHY0		HOMESIDE LENDING, INC.	30	\$4,041,045.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$39,164,117.98	90.65%	0	\$0.00	NA	0	\$0.00
Total			307	\$43,205,162.98	100%	0	\$0.00		0	\$0.00

31385DL41		GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	\$0.00
Total			56	\$5,779,625.06	100%	0	\$0.00	0	\$0.00
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	\$0.00
Total			49	\$4,325,499.71	100%	0	\$0.00	0	\$0.00
31385DL66		GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$941,719.84	26.62%	0	\$0.00	NA	\$0.00
Total			39	\$3,537,159.87	100%	0	\$0.00	0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00	0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00	0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00	0	\$0.00
31385DN23		INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	\$0.00
Total			18	\$2,591,538.77	100%	0	\$0.00	0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00	0	\$0.00

31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQK0		HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,502,368.96	100%	0	\$0.00		0	\$0.00
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E5R6		Unavailable	4	\$299,818.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,818.62	100%	0	\$0.00		0	\$0.00
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EE62		CITIMORTGAGE, INC.	136	\$17,614,414.06	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,386,668.98	37.09%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,001,083.04	100%	0	\$0.00		0	\$0.00
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00

31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00
31385EFT1		CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00
31385EK32		CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40		CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EK57		CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,662,284.01	100%	0	\$0.00		0	\$0.00
31385EK65		CITIMORTGAGE, INC.	17	\$1,336,001.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,336,001.54	100%	0	\$0.00		0	\$0.00
31385EK81		CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,748,760.34	23.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,421,644.57	100%	0	\$0.00		0	\$0.00
31385EK99		CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,089.69	100%	0	\$0.00		0	\$0.00
31385EKM0		CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,967,563.94	100%	0	\$0.00		0	\$0.00
31385EKP3		CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1		CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,582,362.26	100%	0	\$0.00		0	\$0.00
31385EKS7		CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EKX6		CITIMORTGAGE, INC.	45	\$6,802,956.51	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,786.25	13.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,836,742.76	100%	0	\$0.00		0	\$0.00
31385ELA5		CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,708,136.00	100%	0	\$0.00		0	\$0.00
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,721.02	100%	0	\$0.00		0	\$0.00
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,261.18	100%	0	\$0.00		0	\$0.00
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00

31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,947.75	100%	0	\$0.00		0	\$0.00
31385EUL1		FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,492.42	100%	0	\$0.00		0	\$0.00
31385EUN7		FLEET MORTGAGE CORPORATION	6	\$951,260.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,048,866.96	95.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,000,126.96	100%	0	\$0.00		0	\$0.00
31385EUY3		FLEET MORTGAGE CORPORATION	19	\$1,419,386.70	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,599,154.61	71.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,018,541.31	100%	0	\$0.00		0	\$0.00
31385EUZ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$2,441,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,441,256.65	100%	0	\$0.00		0	\$0.00
31385EV48		FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,076.57	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVJ5		FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,485.93	100%	0	\$0.00		0	\$0.00
31385EVN6		FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,090.25	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWA3		FLEET MORTGAGE CORPORATION	1	\$59,500.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,205.83	94.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,705.83	100%	0	\$0.00		0	\$0.00
31385EWC9		FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,806.56	100%	0	\$0.00		0	\$0.00
31385EWD7		FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,001,275.71	100%	0	\$0.00		0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,253.59	100%	0	\$0.00		0	\$0.00
31385EWP0		FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,999,830.13	100%	0	\$0.00		0	\$0.00
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,394.10	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00

31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385EZX1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,303.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,303.98	100%	0	\$0.00		0	\$0.00
31385EZX2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,379.57	100%	0	\$0.00		0	\$0.00
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,465.83	100%	0	\$0.00		0	\$0.00
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00
31385F2U9		Unavailable	8	\$503,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$503,341.23	100%	0	\$0.00		0	\$0.00
31385F3Y0		Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00
31385F5K8			2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00	0	\$0.00
31385F5L6		Unavailable	16	\$1,959,551.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,959,551.93	100%	0	\$0.00	0	\$0.00
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	\$0.00
Total			12	\$1,806,893.72	100%	0	\$0.00	0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00	0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00	0	\$0.00
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	\$0.00
Total			26	\$3,313,983.36	100%	0	\$0.00	0	\$0.00
31385F6E1		COUNTRYWIDE HOME LOANS, INC.	9	\$850,373.56	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,087,205.47	85.68%	0	\$0.00	NA	\$0.00
Total			61	\$5,937,579.03	100%	0	\$0.00	0	\$0.00
31385F6F8		Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,133,517.05	100%	0	\$0.00	0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00	0	\$0.00
31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,868,791.26	100%	0	\$0.00	0	\$0.00
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	\$0.00

		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00
31385F7J9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,282,770.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,036,648.11	79.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,319,418.11	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEK8		FIRST UNION MORTGAGE CORPORATION	136	\$18,501,832.78	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,963.77	0.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,555,796.55	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00

31385FEQ5		FIRST UNION MORTGAGE CORPORATION	27	\$3,306,011.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,306,011.21	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FFZ4		FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,703,052.50	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FHU3		COLUMBIA NATIONAL INC.	53	\$7,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,042,800.00	100%	0	\$0.00		0	\$0.00
31385FHV1		COLUMBIA NATIONAL INC.	38	\$4,512,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,512,515.00	100%	0	\$0.00		0	\$0.00
31385FHY5		COLUMBIA NATIONAL INC.	18	\$2,229,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,500.00	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$1,181,051.37	100%	0	\$0.00	0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00	0	\$0.00
31385FK62		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,049,901.21	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,049,901.21	100%	0	\$0.00	0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00	0	\$0.00
31385FM52		FLAGSTAR BANK, FSB	5	\$641,577.55	7.55%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,857,253.76	92.45%	0	\$0.00	NA	\$0.00
Total			56	\$8,498,831.31	100%	0	\$0.00	0	\$0.00
31385FM78		FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	\$0.00
Total			140	\$7,942,067.50	100%	0	\$0.00	0	\$0.00
31385FM86		FLAGSTAR BANK, FSB	8	\$1,492,622.89	10.66%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,506,185.55	89.34%	0	\$0.00	NA	\$0.00
Total			80	\$13,998,808.44	100%	0	\$0.00	0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	\$0.00
Total			166	\$24,999,855.56	100%	0	\$0.00	0	\$0.00
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	\$0.00
Total			38	\$5,999,854.42	100%	0	\$0.00	0	\$0.00
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,073,430.56	100%	0	\$0.00	0	\$0.00
31385FNB8		FLAGSTAR BANK,	5	\$537,279.76	12.26%	0	\$0.00	NA	\$0.00

		FSB							
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	\$0.00
Total			45	\$4,381,394.38	100%	0	\$0.00	0	\$0.00
31385FNC6		FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	\$0.00
Total			21	\$2,320,163.16	100%	0	\$0.00	0	\$0.00
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	\$0.00
Total			53	\$6,219,189.00	100%	0	\$0.00	0	\$0.00
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	\$0.00
Total			54	\$6,899,187.46	100%	0	\$0.00	0	\$0.00
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	\$0.00
Total			56	\$7,247,072.93	100%	0	\$0.00	0	\$0.00
31385FNJ1		Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,254,482.37	100%	0	\$0.00	0	\$0.00
31385FNK8		FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	\$0.00
Total			22	\$1,489,144.25	100%	0	\$0.00	0	\$0.00
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	\$0.00
Total			87	\$5,878,583.75	100%	0	\$0.00	0	\$0.00
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00	0	\$0.00
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00	0	\$0.00

31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		\$0.00
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		\$0.00
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		\$0.00
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	\$0.00
Total			245	\$34,146,615.06	100%	0	\$0.00		\$0.00
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	\$0.00
Total			81	\$11,571,444.31	100%	0	\$0.00		\$0.00
31385FRB4		INDYMAC, INC. DBA LOANWORKS	4	\$877,750.00	63.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$495,703.09	36.09%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,453.09	100%	0	\$0.00		\$0.00
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	\$0.00
Total			51	\$5,489,269.89	100%	0	\$0.00		\$0.00
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		\$0.00
31385FS72		Unavailable	8	\$684,698.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$684,698.78	100%	0	\$0.00		\$0.00
31385FU53		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,564,316.19	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$733,741.18	31.93%	0	\$0.00	NA	\$0.00
Total			20	\$2,298,057.37	100%	0	\$0.00		\$0.00

31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW69		GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,138,039.14	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWE2		GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,378.67	100%	0	\$0.00		0	\$0.00
31385FWH5		GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,105,080.26	100%	0	\$0.00		0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FWQ5		GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,698.90	100%	0	\$0.00		0	\$0.00
31385FWR3		GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,535,579.97	100%	0	\$0.00		0	\$0.00

31385FWS1		GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,526,848.95	100%	0	\$0.00		0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385FXR2		UNION PLANTERS BANK NA	25	\$2,819,146.89	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,559,940.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,379,086.89	100%	0	\$0.00		0	\$0.00
31385FYJ9		HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,226.56	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,732,502.02	100%	0	\$0.00		0	\$0.00
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,218,927.44	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,325,152.76	100%	0	\$0.00		0	\$0.00
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,413.33	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,981.52	100%	0	\$0.00		0	\$0.00
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDS0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,958,444.97	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,581,472.47	28.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,539,917.44	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GDY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,957,967.06	65.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,108,042.66	34.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,066,009.72	100%	0	\$0.00		0	\$0.00
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GET7		COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,189.98	100%	0	\$0.00		0	\$0.00
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,911,143.52	100%	0	\$0.00		0	\$0.00
31385GEV2		COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,981.23	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00

31385GF41		COUNTRYWIDE HOME LOANS, INC.	1	\$123,069.99	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,322.65	50.85%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,392.64	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,719.82	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,555,053.77	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00
31385GH31		COUNTRYWIDE HOME LOANS, INC.	1	\$121,031.34	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,032,649.32	97.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,153,680.66	100%	0	\$0.00		0	\$0.00
31385GH49		Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,257,401.75	100%	0	\$0.00		0	\$0.00
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00
31385GJG0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,270.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,250.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,338,520.00	100%	0	\$0.00		0	\$0.00
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GJS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,150,070.00	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,000.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,070.00	100%	0	\$0.00		0	\$0.00
31385GJY1		Unavailable	20	\$2,207,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,813.01	100%	0	\$0.00		0	\$0.00
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	\$534,200.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,552,842.58	98.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,087,042.58	100%	0	\$0.00		0	\$0.00
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,731,867.14	100%	0	\$0.00		0	\$0.00
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385GLT9		Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,992.92	100%	0	\$0.00		0	\$0.00
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,852,848.84	100%	0	\$0.00		0	\$0.00
31385HAW2		PRISM MORTGAGE COMPANY	15	\$1,912,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,144.00	100%	0	\$0.00		0	\$0.00
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,650.00	100%	0	\$0.00		0	\$0.00
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,893.62	100%	0	\$0.00		0	\$0.00
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$362,186.81	100%	0	\$0.00		0	\$0.00
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$188,475.62	100%	0	\$0.00		0	\$0.00
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$285,663.73	100%	0	\$0.00		0	\$0.00
31385HCV2		BANKATLANTIC CAPITAL MARKETS	7	\$290,709.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$290,709.68	100%	0	\$0.00		0	\$0.00
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$274,845.02	100%	0	\$0.00		0	\$0.00
31385HLN0			6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	\$0.00
Total			57	\$7,779,065.48	100%	0	\$0.00	0	\$0.00
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	\$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00	0	\$0.00
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	\$0.00
Total			11	\$1,095,552.18	100%	0	\$0.00	0	\$0.00
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,037,171.38	100%	0	\$0.00	0	\$0.00
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,793,475.65	100%	0	\$0.00	0	\$0.00
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00	0	\$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00	0	\$0.00
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00	0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00	0	\$0.00
31385HMF6			8	\$578,700.19	9.95%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	81	\$5,238,416.47	90.05%	0	\$0.00	NA	\$0.00
Total			89	\$5,817,116.66	100%	0	\$0.00	0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00	0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00	0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00	0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00	0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00	0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00	0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00	0	\$0.00
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	\$0.00
Total			4	\$310,167.15	100%	0	\$0.00	0	\$0.00
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,433,750.00	100%	0	\$0.00	0	\$0.00
31385J6N3			37	\$4,302,715.87	62.73%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	\$0.00
Total			56	\$6,859,114.67	100%	0	\$0.00	0	\$0.00
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	\$0.00
Total			120	\$16,382,717.92	100%	0	\$0.00	0	\$0.00
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	\$0.00
Total			60	\$7,172,918.04	100%	0	\$0.00	0	\$0.00
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	\$0.00
Total			30	\$3,574,858.31	100%	0	\$0.00	0	\$0.00
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	\$0.00
Total			54	\$5,968,069.59	100%	0	\$0.00	0	\$0.00
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	\$0.00
Total			16	\$1,484,955.53	100%	0	\$0.00	0	\$0.00
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	\$0.00
Total			38	\$5,805,740.47	100%	0	\$0.00	0	\$0.00
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	\$0.00
Total			32	\$4,210,477.26	100%	0	\$0.00	0	\$0.00
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	\$0.00
Total			107	\$15,001,359.94	100%	0	\$0.00	0	\$0.00

31385JR34		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,732,539.46	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,268,154.20	12.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,693.66	100%	0	\$0.00		0	\$0.00
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,414.58	100%	0	\$0.00		0	\$0.00
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00

31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JVF2		Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,067,572.47	100%	0	\$0.00		0	\$0.00
31385JVG0		Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,892,275.58	100%	0	\$0.00		0	\$0.00
31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,816,729.65	100%	0	\$0.00		0	\$0.00
31385JYK8		USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,956,122.00	100%	0	\$0.00		0	\$0.00
31385JYP7		USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,249,692.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385JZ43		OHIO SAVINGS BANK	2	\$226,938.39	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$76,644,216.49	99.7%	0	\$0.00	NA	0	\$0.00
Total			562	\$76,871,154.88	100%	0	\$0.00		0	\$0.00

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31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,686.70	100%	0	\$0.00		0	\$0.00
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,619,805.00	100%	0	\$0.00		0	\$0.00
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$0.00
31385JZS0		OHIO SAVINGS BANK	1	\$165,509.56	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,801,581.87	99.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,967,091.43	100%	0	\$0.00		0	\$0.00
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,921,288.82	100%	0	\$0.00		0	\$0.00
31385K2B0		GMAC MORTGAGE CORPORATION	25	\$3,253,050.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,200.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,565,250.00	100%	0	\$0.00		0	\$0.00
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K2S3		GMAC MORTGAGE CORPORATION	47	\$6,799,612.04	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,531,472.46	18.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,331,084.50	100%	0	\$0.00		0	\$0.00
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,176,750.00	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3D5			58	\$7,573,677.49	66.28%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	31	\$3,853,719.06	33.72%	0	\$0.00	NA	\$0.00
Total			89	\$11,427,396.55	100%	0	\$0.00	0	\$0.00
31385K3G8		GMAC MORTGAGE CORPORATION	64	\$7,329,014.81	92.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,218.93	7.16%	0	\$0.00	NA	\$0.00
Total			69	\$7,894,233.74	100%	0	\$0.00	0	\$0.00
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	\$0.00
Total			137	\$12,739,412.62	100%	0	\$0.00	0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00	0	\$0.00
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	\$0.00
Total			29	\$4,160,090.16	100%	0	\$0.00	0	\$0.00
31385K3V5		GMAC MORTGAGE CORPORATION	43	\$4,626,990.00	90.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$482,343.28	9.44%	0	\$0.00	NA	\$0.00
Total			47	\$5,109,333.28	100%	0	\$0.00	0	\$0.00
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00	0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00	0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00	0	\$0.00
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00	0	\$0.00

31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6N0		OHIO SAVINGS BANK	73	\$7,869,269.10	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,491,530.40	15.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,360,799.50	100%	0	\$0.00		0	\$0.00
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K6Z3		COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,952,067.63	100%	0	\$0.00		0	\$0.00
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385K7C3		UNION PLANTERS BANK NA	35	\$3,413,788.99	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,399,152.54	61.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,812,941.53	100%	0	\$0.00		0	\$0.00
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00

31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAL9		GMAC MORTGAGE CORPORATION	33	\$4,134,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,357.23	100%	0	\$0.00		0	\$0.00
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,968,972.53	100%	0	\$0.00		0	\$0.00
31385KAW5		GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,504,989.36	100%	0	\$0.00		0	\$0.00
31385KAX3		GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,116,201.14	100%	0	\$0.00		0	\$0.00
31385KAY1		GMAC MORTGAGE CORPORATION	51	\$6,175,490.39	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,769.60	10.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,922,259.99	100%	0	\$0.00		0	\$0.00
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00

31385KE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,950.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,436,950.00	100%	0	\$0.00		\$0.00
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,346,696.36	100%	0	\$0.00		\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		\$0.00
31385KES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,044,947.40	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,044,947.40	100%	0	\$0.00		\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		\$0.00
31385KFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,743,215.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,743,215.00	100%	0	\$0.00		\$0.00
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,808,572.23	100%	0	\$0.00		\$0.00
31385KFH3			59	\$9,354,564.96	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			59	\$9,354,564.96	100%	0	\$0.00	0	\$0.00
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,770,053.06	100%	0	\$0.00	0	\$0.00
31385KFM2		REGIONS MORTGAGE, INC.	19	\$1,504,993.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,993.64	100%	0	\$0.00	0	\$0.00
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00	0	\$0.00
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00	0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00	0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00	0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00	0	\$0.00
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00	0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00	0	\$0.00
31385KG82			12	\$811,664.91	31.99%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$1,725,673.14	68.01%	0	\$0.00	NA	\$0.00
Total			36	\$2,537,338.05	100%	0	\$0.00	0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00	0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00	0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00	0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00	0	\$0.00
31385KGJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00	0	\$0.00
31385KGN9		SUNTRUST MORTGAGE INC.	2	\$363,900.00	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,985,440.88	95.05%	0	\$0.00	NA	\$0.00
Total			44	\$7,349,340.88	100%	0	\$0.00	0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00	0	\$0.00
31385KGW9		SUNTRUST MORTGAGE INC.	1	\$49,951.78	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,747,775.21	97.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,797,726.99	100%	0	\$0.00	0	\$0.00
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,283,746.78	100%	0	\$0.00	0	\$0.00

31385KH57		MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,200,698.70	100%	0	\$0.00		0	\$0.00
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KHZ1		SUNTRUST MORTGAGE INC.	9	\$1,023,400.50	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,357,167.63	91.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,380,568.13	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00

31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPA7		CENTEX HOME MORTGAGE	58	\$8,689,479.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,689,479.49	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KPM1		CENTEX HOME MORTGAGE	53	\$7,118,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,118,680.00	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KU60		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,811,585.72	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,751,995.05	52.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,563,580.77	100%	0	\$0.00		0	\$0.00
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,550,999.24	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,218,790.45	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,607,860.92	100%	0	\$0.00		0	\$0.00
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,619.86	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,982.10	83.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,528,601.96	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00	0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00	0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00	0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00	0	\$0.00
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00	0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00	0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00	0	\$0.00
31385KVV2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00	0	\$0.00
31385KVX0			40	\$4,745,915.00	20.43%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00	0	\$0.00
31385KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00	0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00	0	\$0.00
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	\$0.00
Total			14	\$1,754,557.59	100%	0	\$0.00	0	\$0.00
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	\$0.00
Total			117	\$13,682,999.42	100%	0	\$0.00	0	\$0.00
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	\$0.00
Total			198	\$24,012,580.33	100%	0	\$0.00	0	\$0.00
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	\$0.00
Total			164	\$12,227,634.09	100%	0	\$0.00	0	\$0.00
31385KWK7		Unavailable	26	\$1,547,134.36	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,547,134.36	100%	0	\$0.00	0	\$0.00
31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	\$0.00

Total			26	\$1,587,918.91	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KX83		HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,902.35	100%	0	\$0.00		0	\$0.00
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,079,256.11	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXG5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,158,107.34	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,413.61	27.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,987,520.95	100%	0	\$0.00		0	\$0.00
31385KXH3		COMMONWEALTH SAVINGS BANK	8	\$1,167,133.75	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,290.43	62.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,424.18	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00

31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KXZ3		KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$991,132.07	100%	0	\$0.00		0	\$0.00
31385KYC3		HOMESIDE LENDING, INC.	15	\$1,383,900.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,910.86	73.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,275,810.86	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2T5		Unavailable	8	\$686,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$686,079.14	100%	0	\$0.00		0	\$0.00
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N3C1		Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,720,807.80	100%	0	\$0.00		0	\$0.00
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00

31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,261,539.01	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0.00
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4T3		BANKATLANTIC CAPITAL MARKETS	18	\$618,703.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$618,703.37	100%	0	\$0.00		0	\$0.00
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,036,185.10	100%	0	\$0.00		0	\$0.00
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,286.74	100%	0	\$0.00		0	\$0.00
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$643,412.37	100%	0	\$0.00		0	\$0.00
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$613,671.50	100%	0	\$0.00		0	\$0.00
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385N5D7		Unavailable	2	\$64,066.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$64,066.97	100%	0	\$0.00		0	\$0.00
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,585.60	100%	0	\$0.00		0	\$0.00
31385NAE9		UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,831,373.83	100%	0	\$0.00		0	\$0.00
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAV1		WASHINGTON MUTUAL BANK	73	\$10,886,865.06	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,392.23	14.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,734,257.29	100%	0	\$0.00		0	\$0.00
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00

31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,954.29	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00

31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NDW6		GMAC MORTGAGE CORPORATION	20	\$2,850,927.67	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,194,138.53	29.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,045,066.20	100%	0	\$0.00		0	\$0.00
31385NEA3		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,681,352.48	100%	0	\$0.00		0	\$0.00
31385NFK0		HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFM6		HOMESIDE LENDING, INC.	21	\$2,986,596.73	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,197,486.58	91.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,184,083.31	100%	0	\$0.00		0	\$0.00
31385NFN4		HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,444,255.85	100%	0	\$0.00		0	\$0.00
31385NFQ7		HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1		HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NG86		WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,005,308.56	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0.00
31385NHW2			28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			28	\$1,297,738.25	100%	0	\$0.00	0	\$0.00
31385NHX0		GMAC MORTGAGE CORPORATION	20	\$771,228.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$771,228.76	100%	0	\$0.00	0	\$0.00
31385NHY8		M&T MORTGAGE CORPORATION	9	\$662,457.20	88.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$90,077.52	11.97%	0	\$0.00	NA	\$0.00
Total			11	\$752,534.72	100%	0	\$0.00	0	\$0.00
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,212,232.00	100%	0	\$0.00	0	\$0.00
31385NMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,903,586.36	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,903,586.36	100%	0	\$0.00	0	\$0.00
31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	\$0.00
Total			128	\$14,999,332.72	100%	0	\$0.00	0	\$0.00
31385NQU6		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,814,444.23	68.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,186,337.21	31.86%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,781.44	100%	0	\$0.00	0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00	0	\$0.00
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00	0	\$0.00
31385NRQ4		Unavailable	6	\$700,692.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$700,692.86	100%	0	\$0.00	0	\$0.00

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31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,511,891.04	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,506,500.39	68.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,018,391.43	100%	0	\$0.00		0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NSK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,353,402.73	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,651,677.64	69.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,005,080.37	100%	0	\$0.00		0	\$0.00
31385NSN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,476,324.20	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,746,007.63	71.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,331.83	100%	0	\$0.00		0	\$0.00

31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,020,102.15	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU31		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,964,385.76	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,053,752.82	21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,138.58	100%	0	\$0.00		0	\$0.00
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,420,602.00	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00

31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,111,206.55	100%	0	\$0.00		\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,806,016.92	100%	0	\$0.00		\$0.00
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00		\$0.00
31385NV55		WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	\$0.00
Total			159	\$17,000,491.90	100%	0	\$0.00		\$0.00
31385NV63		WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	\$0.00
Total			90	\$10,000,632.24	100%	0	\$0.00		\$0.00
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,802,603.05	100%	0	\$0.00		\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00		\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00		\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$803,962.52	100%	0	\$0.00		\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		\$0.00

31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		\$0.00
31385NVX4		MATRIX CAPITAL BANK	20	\$1,698,710.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,698,710.32	100%	0	\$0.00		\$0.00
31385NVY2		MATRIX CAPITAL BANK	22	\$1,512,301.28	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,512,301.28	100%	0	\$0.00		\$0.00
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	\$0.00
Total			27	\$2,343,325.14	100%	0	\$0.00		\$0.00
31385NWF2		WASHINGTON MUTUAL BANK	33	\$2,967,298.29	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$33,000.00	1.1%	0	\$0.00	NA	\$0.00
Total			34	\$3,000,298.29	100%	0	\$0.00		\$0.00
31385NWG0		WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	\$0.00

Total			65	\$6,000,349.36	100%	0	\$0.00		0	\$0.00
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,771.94	100%	0	\$0.00		0	\$0.00
31385NWP0		Unavailable	20	\$3,797,822.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,797,822.26	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,396.47	100%	0	\$0.00		0	\$0.00
31385P2A1		Unavailable	63	\$6,818,033.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,818,033.94	100%	0	\$0.00		0	\$0.00
31385P2B9		Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,692,348.34	100%	0	\$0.00		0	\$0.00
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$453,427.90	100%	0	\$0.00		0	\$0.00
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,706,429.35	100%	0	\$0.00		0	\$0.00
31385P5T7		DLJ MORTGAGE CAPITAL INC.	24	\$1,717,934.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,717,934.68	100%	0	\$0.00		0	\$0.00
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00

31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,349,786.87	100%	0	\$0.00		0	\$0.00
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,122,378.86	100%	0	\$0.00		0	\$0.00
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,652,982.48	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PC51		USAA FEDERAL SAVINGS BANK	49	\$7,544,906.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,544,906.37	100%	0	\$0.00		0	\$0.00
31385PC85		USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,834,362.38	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PCP7		USAA FEDERAL SAVINGS BANK	8	\$1,225,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,785.00	100%	0	\$0.00		0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00
31385PE67			62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00
31385PEJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,265,836.00	93.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,302.12	6.8%	0	\$0.00	NA	\$0.00
Total			37	\$3,504,138.12	100%	0	\$0.00	0	\$0.00
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	\$0.00
Total			27	\$2,160,371.92	100%	0	\$0.00	0	\$0.00
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,651,984.00	100%	0	\$0.00	0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00
31385PGF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,650,105.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,650,105.00	100%	0	\$0.00	0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00
31385PH31		LEHMAN BROTHERS HOLDINGS, INC.	47	\$5,504,586.74	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,504,586.74	100%	0	\$0.00	0	\$0.00

31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,626,335.40	100%	0	\$0.00		0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,438,705.05	100%	0	\$0.00		0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,857,401.02	100%	0	\$0.00		0	\$0.00
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,575.25	100%	0	\$0.00		0	\$0.00
31385PHL1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,863,974.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,863,974.92	100%	0	\$0.00		0	\$0.00

31385PHN7		LEHMAN BROTHERS HOLDINGS, INC.	161	\$13,480,304.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,480,304.19	100%	0	\$0.00		0	\$0.00
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$13,942,070.50	100%	0	\$0.00		0	\$0.00
31385PHS6		LEHMAN BROTHERS HOLDINGS, INC.	317	\$23,226,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$23,226,635.80	100%	0	\$0.00		0	\$0.00
31385PHW7		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,700,336.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,700,336.48	100%	0	\$0.00		0	\$0.00
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$3,496,698.84	100%	0	\$0.00		0	\$0.00
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,851,171.51	100%	0	\$0.00		0	\$0.00
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00

31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,769,364.30	100%	0	\$0.00		\$0.00
31385PN26		LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	\$0.00
Total			105	\$7,754,963.65	100%	0	\$0.00		\$0.00
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	\$0.00
Total			143	\$3,041,213.16	100%	0	\$0.00		\$0.00
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	\$0.00
Total			101	\$9,050,685.03	100%	0	\$0.00		\$0.00
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	\$0.00
Total			180	\$12,612,556.44	100%	0	\$0.00		\$0.00
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00		\$0.00
31385PPL2		LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,709,879.87	100%	0	\$0.00		\$0.00
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00		\$0.00
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00		\$0.00
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,510,689.38	100%	0	\$0.00		\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	\$0.00

Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ23		Unavailable	18	\$1,443,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,082.76	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31385PZX5		Unavailable	18	\$2,138,610.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,138,610.08	100%	0	\$0.00		0	\$0.00
31385PZY3		Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,848,992.20	100%	0	\$0.00		0	\$0.00
31385PZZ0		Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,805,418.26	100%	0	\$0.00		0	\$0.00
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,397.18	100%	0	\$0.00		0	\$0.00

31371JP81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,024,081.91	37.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,683,362.66	16.74%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	9	\$1,073,982.20	6.7%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	23	\$2,436,339.37	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,812,012.04	23.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,029,778.18	100%	0	\$0.00		0	\$0.00
31371JPP3		AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,961,693.56	100%	0	\$0.00		0	\$0.00
31371JPQ1		BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	COMPANY							
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	\$0.0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	\$0.0
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	\$0.0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	\$0.0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	\$0.0
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	\$0.0
	FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	\$0.0

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

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

		UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total			4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6		AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00	0	\$0.00

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

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

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	\$0.0
	WACHOVIA BANK,	10	\$525,604.58	1.05%	0	\$0.00	NA	\$0.0

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

	COMPANY							
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00	0	\$0.00
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	\$0.00

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

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

		COMPANY							
		Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	\$0.00
Total			660	\$100,047,592.00	100%	0	\$0.00	0	\$0.00
31376JUG2		AMARILLO NATIONAL BANK	2	\$234,952.07	0.78%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$149,603.50	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,599,866.62	5.33%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,172,995.44	3.91%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,929.57	0.75%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$158,685.81	0.53%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,744.25	0.4%	0	\$0.00	NA	\$0.00
		BERNVILLE BANK, NA	1	\$102,928.63	0.34%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	1	\$189,865.88	0.63%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	1	\$136,189.00	0.45%	0	\$0.00	NA	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	1.61%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$100,687.38	0.34%	0	\$0.00	NA	\$0.00
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$232,159.19	0.77%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$204,862.44	0.68%	0	\$0.00	NA	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$573,376.19	1.91%	0	\$0.00	NA	\$0.00
		CONNEAUT SAVINGS AND LOAN COMPANY	1	\$160,638.25	0.53%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$338,229.81	1.13%	0	\$0.00	NA	\$0.00
			3	\$632,870.44	2.11%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELLWOOD CORPORATION	1	\$168,037.13	0.56%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$362,377.00	1.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,666.38	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,634.25	0.58%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$233,598.75	0.78%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	4	\$503,416.38	1.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,291.25	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$188,001.69	0.63%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,424,786.57	4.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,559,754.39	5.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$323,863.06	1.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$223,848.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,032.94	0.51%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$124,564.13	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$593,989.94	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$328,199.44	1.09%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$151,995.31	0.51%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$201,357.75	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING	1	\$157,180.81	0.52%	0	\$0.00	NA	\$0.00

	CENTER INC.							
	HONESDALE NATIONAL BANK THE	1	\$159,555.13	0.53%	0	\$0.00	NA	\$0.0
	HUMBOLDT BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	1	\$112,020.88	0.37%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,852.38	0.73%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE LINK, INC.	1	\$112,050.00	0.37%	0	\$0.00	NA	\$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$250,236.32	0.83%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$137,902.56	0.46%	0	\$0.00	NA	\$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$101,023.75	0.34%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK AND TRUST FSB	1	\$159,233.13	0.53%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE CORPORATION	2	\$394,950.00	1.32%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH CREDIT CORPORATION	1	\$145,317.75	0.48%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$294,294.50	0.98%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	2	\$363,547.13	1.21%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	1	\$190,694.63	0.63%	0	\$0.00	NA	\$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	\$175,026.38	0.58%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY	1	\$125,551.38	0.42%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$121,514.13	0.4%	0	\$0.00	NA	\$0.0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,962.88	0.4%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$128,650.25	0.43%	0	\$0.00	NA	\$0.0
		1	\$169,996.00	0.57%	0	\$0.00	NA	\$0.0

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION							
	NWA FEDERAL CREDIT UNION	7	\$1,146,922.57	3.82%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$205,758.25	0.69%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,412.56	0.41%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,524.19	0.6%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$831,132.06	2.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$183,739.38	0.61%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$631,631.69	2.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$304,484.75	1.01%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$102,658.44	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$287,603.69	0.96%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,898.13	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,692,554.00	25.6%	0	\$0.00	NA	\$0.00
Total		184	\$30,031,478.66	100%	0	\$0.00	0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00

	JAYS MORTGAGE AND FINANCE COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6	MIDLAND MORTGAGE	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$2,678,497.00	100%	0	\$0.00	0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00	0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00	0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00	0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00	0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00	0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00	0	\$0.00
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	\$19,978,515.04	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	\$0.00
Total			170	\$25,000,789.52	100%	0	\$0.00	0	\$0.00
31383TNQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,422,890.68	94.99%	0	\$0.00	NA	\$0.00
Total			12	\$1,497,890.68	100%	0	\$0.00	0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00	0	\$0.00

31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHD8		Unavailable	4	\$319,815.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,815.33	100%	0	\$0.00		0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,089,526.12	100%	0	\$0.00		0	\$0.00
31384LRK2		SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,919,890.79	100%	0	\$0.00		0	\$0.00
31384LRM8		SUNTRUST MORTGAGE INC.	25	\$2,243,001.78	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,777,488.61	55.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,020,490.39	100%	0	\$0.00		0	\$0.00
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,576,956.28	100%	0	\$0.00		0	\$0.00
31384LRQ9		SUNTRUST MORTGAGE INC.	10	\$778,000.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,400.00	60.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,400.00	100%	0	\$0.00		0	\$0.00

31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,880.96	100%	0	\$0.00		0	\$0.00
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,109,767.95	100%	0	\$0.00		0	\$0.00
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
31384N4G2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,476,188.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,476,188.29	100%	0	\$0.00		0	\$0.00
31384N6U9		Unavailable	335	\$56,278,277.47	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$56,278,277.47	100%	0	\$0.00		0	\$0.00
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,071.99	100%	0	\$0.00		0	\$0.00
31384NS35		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$2,000,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,244.43	100%	0	\$0.00		0	\$0.00
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384SB73		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,997,397.76	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,081,397.76	100%	0	\$0.00		0	\$0.00
31384SCE7			29	\$1,786,588.19	98.08%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	\$0.00
Total			30	\$1,821,490.36	100%	0	\$0.00	0	\$0.00
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	\$0.00
Total			55	\$6,656,306.25	100%	0	\$0.00	0	\$0.00
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	\$0.00
Total			113	\$10,361,779.49	100%	0	\$0.00	0	\$0.00
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	\$0.00
Total			60	\$4,424,715.45	100%	0	\$0.00	0	\$0.00
31384SXC8		Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,501,327.31	100%	0	\$0.00	0	\$0.00
31384SXD6		Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,710,492.45	100%	0	\$0.00	0	\$0.00
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	\$0.00
Total			49	\$6,999,473.99	100%	0	\$0.00	0	\$0.00
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,161.90	100%	0	\$0.00	0	\$0.00
31384VGB2		Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$305,861.28	100%	0	\$0.00	0	\$0.00
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,275.13	100%	0	\$0.00		0	\$0.00
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,011,398.19	100%	0	\$0.00		0	\$0.00
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7		NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00

31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	\$0.00
Total			98	\$14,000,574.59	100%	0	\$0.00	0	\$0.00
31384XL48		CROSSLAND MORTGAGE CORPORATION	2	\$193,685.58	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,206,202.68	86.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,399,888.26	100%	0	\$0.00	0	\$0.00
31384XL63		Unavailable	14	\$2,412,205.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,412,205.69	100%	0	\$0.00	0	\$0.00
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	\$0.00
Total			24	\$1,364,128.51	100%	0	\$0.00	0	\$0.00
31384XMA3		Unavailable	11	\$1,160,500.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,160,500.00	100%	0	\$0.00	0	\$0.00
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,321,599.57	100%	0	\$0.00	0	\$0.00
31384YKR6		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,494,158.37	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,506,398.18	36.71%	0	\$0.00	NA	\$0.00
Total			102	\$15,000,556.55	100%	0	\$0.00	0	\$0.00
31384YKS4		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,105,522.76	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,894,846.29	28.95%	0	\$0.00	NA	\$0.00
Total			88	\$10,000,369.05	100%	0	\$0.00	0	\$0.00
31384YKT2		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,893,218.76	57.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,107,158.04	42.14%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,376.80	100%	0	\$0.00	0	\$0.00
31384YKU9		FIRST HORIZON HOME LOAN	55	\$7,035,926.06	46.91%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,252.48	100%	0	\$0.00	0	\$0.00
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,205.05	100%	0	\$0.00	0	\$0.00
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	\$0.00
Total			59	\$3,917,580.68	100%	0	\$0.00	0	\$0.00
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	\$0.00
Total			120	\$15,000,487.25	100%	0	\$0.00	0	\$0.00
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,622.63	100%	0	\$0.00	0	\$0.00
31385BPD1		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,488,371.65	49.92%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,512,252.30	50.08%	0	\$0.00	NA	\$0.00
Total			115	\$15,000,623.95	100%	0	\$0.00	0	\$0.00
31385BPJ8		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	\$0.00
Total			60	\$5,000,045.16	100%	0	\$0.00	0	\$0.00
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	\$0.00
Total			48	\$4,000,173.17	100%	0	\$0.00	0	\$0.00
31385BW27			53	\$3,929,990.00	87.71%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	\$0.00
Total			59	\$4,480,839.68	100%	0	\$0.00	0	\$0.00
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	\$0.00
Total			56	\$7,955,957.28	100%	0	\$0.00	0	\$0.00
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	\$0.00
Total			138	\$21,423,665.85	100%	0	\$0.00	0	\$0.00
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	\$0.00
Total			254	\$36,406,498.32	100%	0	\$0.00	0	\$0.00
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	\$0.00
Total			76	\$9,220,601.09	100%	0	\$0.00	0	\$0.00
31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	\$0.00
Total			21	\$2,493,433.72	100%	0	\$0.00	0	\$0.00
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,036,224.48	100%	0	\$0.00	0	\$0.00

31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,207,762.29	100%	0	\$0.00		0	\$0.00
31385CTA1		USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35		USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CU76		USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,101,484.63	100%	0	\$0.00		0	\$0.00
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,808,819.03	100%	0	\$0.00		0	\$0.00
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,024,215.53	100%	0	\$0.00		0	\$0.00
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,621,127.18	100%	0	\$0.00		0	\$0.00
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,855,575.63	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,376,594.85	45.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,170.48	100%	0	\$0.00		0	\$0.00
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,239,212.94	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,518.87	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,639,731.81	100%	0	\$0.00		0	\$0.00
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,174,989.73	100%	0	\$0.00		0	\$0.00
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,887.84	100%	0	\$0.00		0	\$0.00
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0	\$0.00

Total			108	\$16,153,594.97	100%	0	\$0.00		0	\$0.00
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,426,379.73	100%	0	\$0.00		0	\$0.00
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,429.94	100%	0	\$0.00		0	\$0.00
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,516,064.78	100%	0	\$0.00		0	\$0.00

31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,800,497.56	100%	0	\$0.00		\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		\$0.00
31385E2F5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,054.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$997,054.84	100%	0	\$0.00		\$0.00
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,375.23	100%	0	\$0.00		\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		\$0.00
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00		\$0.00
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00		\$0.00

31385EL23	CITIMORTGAGE, INC.	1	\$87,132.63	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,888.05	97.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,891,020.68	100%	0	\$0.00		0	\$0.00
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,282,941.72	100%	0	\$0.00		0	\$0.00
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0.00
31385ELM9	CITIMORTGAGE, INC.	11	\$2,049,885.68	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,097,458.30	60.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,147,343.98	100%	0	\$0.00		0	\$0.00
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
31385ELY3		CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0		CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWU9		FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,002,380.72	100%	0	\$0.00		0	\$0.00
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,687.87	100%	0	\$0.00		0	\$0.00
31385EWZ8		FLEET MORTGAGE CORPORATION	22	\$1,755,166.50	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,245,113.60	64.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,280.10	100%	0	\$0.00		0	\$0.00
31385EX79		FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00

Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXF1		FLEET MORTGAGE CORPORATION	23	\$3,258,881.30	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,744,335.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,003,216.63	100%	0	\$0.00		0	\$0.00
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$0.00
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,850.91	100%	0	\$0.00		0	\$0.00
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,677.83	100%	0	\$0.00		0	\$0.00
31385EXT1		Unavailable	37	\$5,001,781.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,781.63	100%	0	\$0.00		0	\$0.00
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00
31385EXZ7			30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00	0	\$0.00
31385EYB9		FLEET MORTGAGE CORPORATION	10	\$1,774,070.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$18,226,973.21	91.13%	0	\$0.00	NA	\$0.00
Total			149	\$20,001,043.21	100%	0	\$0.00	0	\$0.00
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00	0	\$0.00
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00	0	\$0.00
31385EYJ2		FLEET MORTGAGE CORPORATION	1	\$81,950.00	4.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,957,016.14	95.98%	0	\$0.00	NA	\$0.00
Total			19	\$2,038,966.14	100%	0	\$0.00	0	\$0.00
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00	0	\$0.00
31385EZQ5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,762.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$999,762.84	100%	0	\$0.00	0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00	0	\$0.00
31385FE36		FIRST UNION MORTGAGE CORPORATION	172	\$24,544,943.32	99.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$41,973.22	0.17%	0	\$0.00	NA	\$0.00
Total			173	\$24,586,916.54	100%	0	\$0.00	0	\$0.00
31385FE44			309	\$34,103,535.50	99.1%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	\$0.00
Total			312	\$34,413,869.46	100%	0	\$0.00	0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00	0	\$0.00
31385FFE1		FIRST UNION MORTGAGE CORPORATION	16	\$2,027,350.00	99.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$18,500.00	0.9%	0	\$0.00	NA	\$0.00
Total			17	\$2,045,850.00	100%	0	\$0.00	0	\$0.00
31385FGC4		Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	\$0.00
Total			226	\$30,159,824.99	100%	0	\$0.00	0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00	0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00	0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00	0	\$0.00
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,164,363.22	100%	0	\$0.00	0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00	0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00	0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	\$0.00

Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPC4		Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,512.57	100%	0	\$0.00		0	\$0.00
31385FPJ9		FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,305.70	100%	0	\$0.00		0	\$0.00
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FR57		Unavailable	9	\$743,346.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$743,346.38	100%	0	\$0.00		0	\$0.00
31385FR73		Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,041,473.86	100%	0	\$0.00		0	\$0.00
31385FR99		Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,435,402.96	100%	0	\$0.00		0	\$0.00
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRQ1			5	\$684,154.50	28.34%	0	\$0.00	NA	0	\$0.00

		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,414,319.73	100%	0	\$0.00	0	\$0.00
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	\$0.00
Total			23	\$2,687,622.05	100%	0	\$0.00	0	\$0.00
31385FRV0		Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,307,407.22	100%	0	\$0.00	0	\$0.00
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,002,799.59	100%	0	\$0.00	0	\$0.00
31385FS64		Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	\$0.00
Total			8	\$716,988.73	100%	0	\$0.00	0	\$0.00
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	\$0.00
Total			41	\$4,952,654.41	100%	0	\$0.00	0	\$0.00
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	\$0.00
Total			74	\$9,999,738.05	100%	0	\$0.00	0	\$0.00
31385FVD5		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,139,417.53	51.39%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,860,604.93	48.61%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,022.46	100%	0	\$0.00	0	\$0.00
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,945.72	100%	0	\$0.00	0	\$0.00
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	\$0.00
Total			67	\$8,169,804.50	100%	0	\$0.00	0	\$0.00

31385G2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$531,192.47	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,088,477.22	90.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,619,669.69	100%	0	\$0.00		0	\$0.00
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G2X1		Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,602,050.00	100%	0	\$0.00		0	\$0.00
31385G2Z6		Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,650.86	100%	0	\$0.00		0	\$0.00
31385G3F9		Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00

31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4K7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,615.83	92.56%	1	\$64,799.92	NA	1	\$64,799.92
Total			26	\$3,301,182.36	100%	1	\$64,799.92		1	\$64,799.92
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4Q4		Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,014.59	100%	0	\$0.00		0	\$0.00
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5C4		Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,091,386.94	100%	0	\$0.00		0	\$0.00
31385G5E0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,217,357.84	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,337,357.84	100%	0	\$0.00		0	\$0.00
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5S9		COUNTRYWIDE HOME LOANS, INC.	4	\$486,036.90	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,672.34	63.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,316,709.24	100%	0	\$0.00		0	\$0.00
31385G5T7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,815.45	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,213,323.02	79.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,358,138.47	100%	0	\$0.00		0	\$0.00
31385G5U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,908.02	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,347,570.92	78.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,569,478.94	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,258,417.02	100%	0	\$0.00		0	\$0.00
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,966.00	100%	0	\$0.00		0	\$0.00
31385G7J7		COUNTRYWIDE HOME LOANS, INC.	300	\$37,357,540.14	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,971,237.11	25.77%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,328,777.25	100%	0	\$0.00		0	\$0.00
31385GKL7		COUNTRYWIDE HOME LOANS, INC.	2	\$346,750.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,244,290.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,591,040.00	100%	0	\$0.00		0	\$0.00
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,459,638.00	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00

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31385GL44		Unavailable	25	\$2,882,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,087.14	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GL93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,699.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,768,996.94	92.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,091,696.15	100%	0	\$0.00		0	\$0.00
31385GLN2		COUNTRYWIDE HOME LOANS, INC.	5	\$283,400.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,750.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,088,150.00	100%	0	\$0.00		0	\$0.00
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,402.00	100%	0	\$0.00		0	\$0.00
31385GLW2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,040,274.33	100%	0	\$0.00		0	\$0.00
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	1	\$90,428.27	NA	1	\$90,428.27
Total			41	\$3,277,094.23	100%	1	\$90,428.27		1	\$90,428.27
31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,751.38	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,263,228.88	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,611,280.90	100%	0	\$0.00		0	\$0.00
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,008,580.02	100%	0	\$0.00		0	\$0.00
31385GN67		COUNTRYWIDE HOME LOANS, INC.	4	\$164,713.99	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,568,204.97	95.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,732,918.96	100%	0	\$0.00		0	\$0.00
31385GN75			4	\$212,034.77	12.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	\$0.00
Total			21	\$1,759,340.46	100%	0	\$0.00	0	\$0.00
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	\$0.00
Total			94	\$12,927,979.78	100%	0	\$0.00	0	\$0.00
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00	0	\$0.00
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	\$0.00
Total			44	\$6,849,877.00	100%	0	\$0.00	0	\$0.00
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00	0	\$0.00
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	\$0.00
Total			56	\$4,618,399.91	100%	0	\$0.00	0	\$0.00
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	\$0.00
Total			30	\$2,467,723.28	100%	0	\$0.00	0	\$0.00
31385GP24		COUNTRYWIDE HOME LOANS, INC.	29	\$1,991,339.00	35.66%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,593,663.40	64.34%	0	\$0.00	NA	\$0.00
Total			83	\$5,585,002.40	100%	0	\$0.00	0	\$0.00
31385GPA6		COUNTRYWIDE HOME LOANS, INC.	4	\$667,147.22	17.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,107,350.79	82.32%	0	\$0.00	NA	\$0.00
Total			35	\$3,774,498.01	100%	0	\$0.00	0	\$0.00
31385GPB4		COUNTRYWIDE	9	\$620,670.02	31.45%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,973,668.67	100%	0	\$0.00		0	\$0.00
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQE7		Unavailable	28	\$1,493,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,493,065.77	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQV9		COUNTRYWIDE HOME LOANS, INC.	5	\$390,902.27	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,222,539.94	75.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,613,442.21	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	1	\$103,535.31	NA	1	\$103,535.31
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	1	\$103,535.31		1	\$103,535.31
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,148.94	100%	0	\$0.00		0	\$0.00
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00

31385GRH9		COUNTRYWIDE HOME LOANS, INC.	4	\$292,463.15	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,402,135.35	82.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,598.50	100%	0	\$0.00		0	\$0.00
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,067,360.57	100%	0	\$0.00		0	\$0.00
31385GRT3		COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,494,336.62	100%	0	\$0.00		0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GRY2		COUNTRYWIDE HOME LOANS, INC.	4	\$316,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,325,829.39	100%	0	\$0.00		0	\$0.00
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,726,940.05	100%	0	\$0.00		0	\$0.00
31385GS54		FIRST FINANCIAL	3	\$341,128.98	9.71%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	\$0.00
Total			30	\$3,514,827.50	100%	0	\$0.00	0	\$0.00
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	\$0.00
Total			27	\$3,787,292.50	100%	0	\$0.00	0	\$0.00
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	\$0.00
Total			128	\$17,545,521.33	100%	0	\$0.00	0	\$0.00
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,620,802.66	100%	0	\$0.00	0	\$0.00
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	\$0.00
Total			26	\$3,415,641.88	100%	0	\$0.00	0	\$0.00
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$199,896.32	12.65%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,380,082.11	87.35%	0	\$0.00	NA	\$0.00
Total			17	\$1,579,978.43	100%	0	\$0.00	0	\$0.00
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	\$0.00
Total			95	\$15,020,809.77	100%	0	\$0.00	0	\$0.00
31385GTD6		Unavailable	20	\$1,362,951.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,362,951.54	100%	0	\$0.00	0	\$0.00
31385GTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,294,861.61	98.09%	0	\$0.00	NA	\$0.00
Total			23	\$1,320,061.61	100%	0	\$0.00	0	\$0.00
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	\$0.00
Total			75	\$4,950,167.52	100%	0	\$0.00	0	\$0.00

31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,109,309.65	100%	0	\$0.00		0	\$0.00
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUF9		Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,516,167.46	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,046,662.48	100%	0	\$0.00		0	\$0.00
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,702,224.21	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,265,512.09	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GW59		COUNTRYWIDE HOME LOANS, INC.	6	\$635,825.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$839,647.89	56.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,472.89	100%	0	\$0.00		0	\$0.00
31385GWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$934,377.14	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,545,066.30	82.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,443.44	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00
31385GWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,024,232.45	97.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,094,232.45	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33			25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00	0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00	0	\$0.00
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	\$0.00
Total			278	\$33,023,564.42	100%	0	\$0.00	0	\$0.00
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	\$0.00
Total			146	\$17,095,006.29	100%	0	\$0.00	0	\$0.00
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00	0	\$0.00
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,494,931.52	100%	0	\$0.00	0	\$0.00
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,959,516.83	100%	0	\$0.00	0	\$0.00
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	\$0.00
Total			19	\$1,279,272.77	100%	0	\$0.00	0	\$0.00
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	\$0.00
Total			159	\$21,385,550.66	100%	0	\$0.00	0	\$0.00
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	\$0.00

Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,797,216.92	100%	0	\$0.00		0	\$0.00
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,928,565.41	100%	0	\$0.00		0	\$0.00
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZ56		Unavailable	14	\$1,637,170.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,170.44	100%	0	\$0.00		0	\$0.00

31385GZD9		COUNTRYWIDE HOME LOANS, INC.	5	\$487,450.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,130,988.38	91.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,618,438.38	100%	0	\$0.00		0	\$0.00
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HDF6		SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,188,938.42	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNE8		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,121,188.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,121,188.24	100%	0	\$0.00		0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTB4		CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,006,637.51	100%	0	\$0.00		0	\$0.00
31385JTC2		CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,240,710.20	100%	0	\$0.00		0	\$0.00
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,003,541.49	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$0.00
31385JVL9		Unavailable	48	\$6,989,548.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,989,548.14	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JWV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00

31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,931,707.41	100%	0	\$0.00		0	\$0.00
31385JXG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,112,916.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,112,916.74	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00

31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		\$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		\$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00		\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		\$0.00
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,600,207.27	100%	0	\$0.00		\$0.00
31385KPQ2		CENTEX HOME MORTGAGE	86	\$11,177,863.10	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,177,863.10	100%	0	\$0.00		\$0.00
31385KPR0		CENTEX HOME MORTGAGE	257	\$33,444,771.93	98.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,682.23	1.69%	0	\$0.00	NA	\$0.00
Total			262	\$34,019,454.16	100%	0	\$0.00		\$0.00
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	\$0.00
Total			134	\$20,434,861.24	100%	0	\$0.00		\$0.00

31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$0.00
31385KQV0		CENTEX HOME MORTGAGE	24	\$1,775,967.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,775,967.36	100%	0	\$0.00		0	\$0.00
31385KYG4		HOMESIDE LENDING, INC.	6	\$790,489.66	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,380,345.98	84.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,835.64	100%	0	\$0.00		0	\$0.00
31385KYK5		HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,374,511.87	100%	0	\$0.00		0	\$0.00
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,161,512.13	100%	0	\$0.00		0	\$0.00
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,310,696.15	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00	0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00	0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00	0	\$0.00
31385N3N7		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,233,156.81	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,767,599.18	58.45%	0	\$0.00	NA	\$0.00
Total			107	\$15,000,755.99	100%	0	\$0.00	0	\$0.00
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	\$0.00
Total			33	\$4,000,273.46	100%	0	\$0.00	0	\$0.00
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	\$0.00
Total			43	\$6,063,218.74	100%	0	\$0.00	0	\$0.00
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	\$0.00
Total			17	\$2,066,347.74	100%	0	\$0.00	0	\$0.00
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,025,829.21	100%	0	\$0.00	0	\$0.00
31385N5H8		Unavailable	19	\$1,321,201.69	100%	0	\$0.00	NA	\$0.00

Total			19	\$1,321,201.69	100%	0	\$0.00		0	\$0.00
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5S4		Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$103,372,768.61	100%	0	\$0.00		0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N5Z8		Unavailable	213	\$34,881,686.16	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,881,686.16	100%	0	\$0.00		0	\$0.00
31385N6B0		Unavailable	31	\$4,025,702.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,702.17	100%	0	\$0.00		0	\$0.00
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NAG4		UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,044,852.24	100%	0	\$0.00		0	\$0.00
31385NAH2			49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	\$0.00
Total			67	\$4,264,184.91	100%	0	\$0.00	0	\$0.00
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,000,171.32	100%	0	\$0.00	0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00	0	\$0.00
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$366,123.90	100%	0	\$0.00	0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00	0	\$0.00
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	\$0.00
Total			48	\$5,000,387.02	100%	0	\$0.00	0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00	0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00	0	\$0.00
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,344.05	100%	0	\$0.00	0	\$0.00
31385NEQ8			21	\$3,331,158.52	69.23%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00	0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00	0	\$0.00
31385NF20		HOMESIDE LENDING, INC.	48	\$6,892,103.23	15.02%	0	\$0.00	NA	\$0.00
		Unavailable	272	\$38,979,353.21	84.98%	0	\$0.00	NA	\$0.00
Total			320	\$45,871,456.44	100%	0	\$0.00	0	\$0.00
31385NF38		HOMESIDE LENDING, INC.	26	\$3,467,898.89	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$32,900,042.35	90.46%	0	\$0.00	NA	\$0.00
Total			247	\$36,367,941.24	100%	0	\$0.00	0	\$0.00
31385NF46		HOMESIDE LENDING, INC.	11	\$1,545,730.10	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$30,330,623.39	95.15%	0	\$0.00	NA	\$0.00
Total			228	\$31,876,353.49	100%	0	\$0.00	0	\$0.00
31385NF95		HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	\$0.00
Total			251	\$35,236,058.90	100%	0	\$0.00	0	\$0.00
31385NG94		WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,034,133.53	100%	0	\$0.00	0	\$0.00
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00	0	\$0.00
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00	0	\$0.00
31385NGJ2			25	\$1,613,875.54	12.97%	0	\$0.00	NA	\$0.00

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

		FEDERAL MORTGAGE CORPORATION							
Total			14	\$1,000,028.14	100%	0	\$0.00	0	\$0.00
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,673,785.13	100%	0	\$0.00	0	\$0.00
31385NJA8		Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	\$0.00
Total			82	\$8,910,004.52	100%	0	\$0.00	0	\$0.00
31385NJD2		CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,865,238.16	100%	0	\$0.00	0	\$0.00
31385NJE0		CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,171,794.15	100%	0	\$0.00	0	\$0.00
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00	0	\$0.00
31385NKV0		CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	\$0.00
Total			133	\$19,625,591.86	100%	0	\$0.00	0	\$0.00
31385NM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,537,475.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,537,475.00	100%	0	\$0.00	0	\$0.00
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,793,621.55	100%	0	\$0.00	0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00	0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00	0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	\$0.00

Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00
31385NNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,986,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,986,610.78	100%	0	\$0.00		0	\$0.00
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,222,126.50	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,892,552.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,892,552.28	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,924,768.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,924,768.82	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00

31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,682.90	100%	0	\$0.00		0	\$0.00
31385NQZ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,556,763.82	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,443,115.09	24.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,878.91	100%	0	\$0.00		0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,465,981.24	100%	0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NST7		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$3,566,970.95	17.57%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$16,739,503.40	82.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,306,474.35	100%	0	\$0.00		0	\$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,664,817.20	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,989,434.47	74.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,654,251.67	100%	0	\$0.00		0	\$0.00
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,913,852.11	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	1	\$63,780.96	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	1	\$63,780.96		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NWU9		SUNTRUST MORTGAGE INC.	23	\$3,393,204.93	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,539,042.36	79.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,932,247.29	100%	0	\$0.00		0	\$0.00
31385NWW7		SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,395,041.54	100%	0	\$0.00		0	\$0.00
31385NWZ8		SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,127,489.04	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXA2			24	\$1,540,638.96	31.4%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	52	\$3,365,272.88	68.6%	0	\$0.00	NA	\$0.00
Total			76	\$4,905,911.84	100%	0	\$0.00	0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00	0	\$0.00
31385NXP9		SUNTRUST MORTGAGE INC.	1	\$95,400.00	1.66%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,664,568.67	98.34%	0	\$0.00	NA	\$0.00
Total			37	\$5,759,968.67	100%	0	\$0.00	0	\$0.00
31385NXU8		SUNTRUST MORTGAGE INC.	4	\$630,300.14	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,818,092.52	93.97%	0	\$0.00	NA	\$0.00
Total			68	\$10,448,392.66	100%	0	\$0.00	0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00	0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00	0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00	0	\$0.00
31385NY60		GMAC MORTGAGE CORPORATION	36	\$5,938,539.66	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,176,420.47	26.82%	0	\$0.00	NA	\$0.00
Total			48	\$8,114,960.13	100%	0	\$0.00	0	\$0.00
31385NY78		GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	\$0.00
Total			77	\$11,588,220.20	100%	0	\$0.00	0	\$0.00
31385NY94		GMAC MORTGAGE	56	\$9,396,534.56	78.95%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	\$0.00
Total			72	\$11,901,358.81	100%	0	\$0.00	0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00	0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00	0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00	0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00	0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	\$0.00
Total			138	\$18,184,003.53	100%	0	\$0.00	0	\$0.00
31385NYN3		GMAC MORTGAGE CORPORATION	57	\$5,016,344.31	86.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$798,801.73	13.74%	0	\$0.00	NA	\$0.00
Total			68	\$5,815,146.04	100%	0	\$0.00	0	\$0.00
31385NYQ6		GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	\$0.00
Total			76	\$9,110,698.92	100%	0	\$0.00	0	\$0.00
31385NYR4		GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	\$0.00
Total			93	\$8,977,820.79	100%	0	\$0.00	0	\$0.00
31385NYS2		GMAC MORTGAGE CORPORATION	44	\$2,862,654.86	69.67%	0	\$0.00	NA	\$0.00

		Unavailable	17	\$1,245,939.29	30.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,108,594.15	100%	0	\$0.00		0	\$0.00
31385NYT0		GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,297,254.51	100%	0	\$0.00		0	\$0.00
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,229.46	100%	0	\$0.00		0	\$0.00
31385NYV5		GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,097,297.20	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00
31385NZ36		Unavailable	23	\$2,004,510.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,510.62	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZC6		GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,007,858.61	100%	0	\$0.00		0	\$0.00

31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$0.00
31385NZL6		GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,108,098.05	100%	0	\$0.00		0	\$0.00
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,347,608.78	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3G7		OLD KENT MORTGAGE COMPANY	21	\$2,878,074.15	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,337,920.96	60.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,215,995.11	100%	0	\$0.00		0	\$0.00
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P3Z5		Unavailable	14	\$2,024,127.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,024,127.70	100%	0	\$0.00		0	\$0.00
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4N1		Unavailable	89	\$7,444,081.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,444,081.27	100%	0	\$0.00		0	\$0.00
31385P4Q4		Unavailable	449	\$22,856,703.47	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$22,856,703.47	100%	0	\$0.00		0	\$0.00
31385P4R2		Unavailable	73	\$6,855,503.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,855,503.55	100%	0	\$0.00		0	\$0.00
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00

31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,090,332.20	100%	0	\$0.00		0	\$0.00
31385PFK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,346,822.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,346,822.21	100%	0	\$0.00		0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$383,981.90	100%	0	\$0.00		0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65			32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			32	\$4,075,425.78	100%	0	\$0.00	0	\$0.00
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,000,350.00	100%	0	\$0.00	0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00	0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00	0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00	0	\$0.00
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	\$0.00
Total			312	\$41,881,951.41	100%	0	\$0.00	0	\$0.00
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00	0	\$0.00
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00	0	\$0.00
31385PTH7		CITIMORTGAGE, INC.	11	\$768,558.18	72.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$286,735.13	27.17%	0	\$0.00	NA	\$0.00
Total			15	\$1,055,293.31	100%	0	\$0.00	0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00	0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00	0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT	22	\$1,514,450.00	33.72%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.0
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.0
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.0
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.0
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.0
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.0
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.0
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.0
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$0.0
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$0.0
Total			59	\$8,025,602.07	100%	0	\$0.00		0	\$0.0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.0
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.0

		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00

31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,156,007.33	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,694,746.43	100%	0	\$0.00		0	\$0.00
31385PWF7		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$847,989.04	41.03%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$1,218,798.58	58.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,066,787.62	100%	0	\$0.00	0	\$0.00
31385PZR8		REGIONS MORTGAGE, INC.	17	\$1,179,229.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,179,229.37	100%	0	\$0.00	0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00	0	\$0.00
31385PZV9		REGIONS MORTGAGE, INC.	23	\$1,280,696.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,280,696.04	100%	0	\$0.00	0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00	0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00	0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00	0	\$0.00
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	\$0.00
Total			126	\$14,211,759.75	100%	0	\$0.00	0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00	0	\$0.00

31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		\$0.00
31385QAS1		REPUBLIC BANCORP MORTGAGE INC.	73	\$9,151,014.39	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,151,014.39	100%	0	\$0.00		\$0.00
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	\$0.00
Total			59	\$9,268,917.40	100%	0	\$0.00		\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		\$0.00
31385QAZ5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,999,660.83	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$13,771,288.60	63.26%	0	\$0.00	NA	\$0.00
Total			142	\$21,770,949.43	100%	0	\$0.00		\$0.00
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	\$0.00
Total			59	\$8,051,583.78	100%	0	\$0.00		\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE	30	\$4,042,829.23	34.91%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00	0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00	0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00	0	\$0.00
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	\$0.00
Total			16	\$1,688,092.13	100%	0	\$0.00	0	\$0.00
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	\$0.00
Total			22	\$2,068,541.86	100%	0	\$0.00	0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00	0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00	0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00	0	\$0.00
31385QBG6			7	\$630,660.48	29.89%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00	0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00	0	\$0.00
31385QBQ4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,810,460.01	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,772,176.38	45.09%	0	\$0.00	NA	\$0.00
Total			72	\$10,582,636.39	100%	0	\$0.00	0	\$0.00
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	\$0.00
Total			39	\$5,870,984.87	100%	0	\$0.00	0	\$0.00
31385QBV3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,741,314.83	48.44%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,369,446.72	51.56%	0	\$0.00	NA	\$0.00
Total			142	\$20,110,761.55	100%	0	\$0.00	0	\$0.00
31385QBW1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,737,542.41	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,732,386.60	55.12%	0	\$0.00	NA	\$0.00
Total			135	\$19,469,929.01	100%	0	\$0.00	0	\$0.00
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	\$0.00
Total			157	\$21,876,613.13	100%	0	\$0.00	0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00	0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE	17	\$1,784,991.80	14.18%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00	0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00	0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00	0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00	0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00	0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	\$0.00
Total			199	\$12,659,279.18	100%	0	\$0.00	0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00	0	\$0.00
31385QCZ3		RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00	0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00	0	\$0.00
31385QDA7		RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00	0	\$0.00
31385QDC3		Unavailable	45	\$6,732,040.55	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,732,040.55	100%	0	\$0.00	0	\$0.00
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00	0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00	0	\$0.00

31385QDH2		Unavailable	27	\$1,866,298.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,866,298.33	100%	0	\$0.00		0	\$0.00
31385QDJ8		RBMG INC.	1	\$151,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,848,019.48	99.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,999,219.48	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDU3		Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,691,116.70	100%	0	\$0.00		0	\$0.00
31385QDV1		Unavailable	39	\$2,250,927.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,250,927.52	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QDZ2		Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00
31385QJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,594,127.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,127.19	100%	0	\$0.00		0	\$0.00
31385QJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,684.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,684.32	100%	0	\$0.00		0	\$0.00
31385QJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,361,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,294.66	100%	0	\$0.00		0	\$0.00
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,269,397.58	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,269,397.58	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$0.00
31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,314,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,314,749.00	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00

31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLV2		USAA FEDERAL SAVINGS BANK	71	\$9,364,310.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,364,310.98	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,514,154.04	100%	0	\$0.00		0	\$0.00
31385QM66		USAA FEDERAL SAVINGS BANK	17	\$2,236,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,096.00	100%	0	\$0.00		0	\$0.00
31385QMH2		USAA FEDERAL SAVINGS BANK	17	\$2,564,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,564,865.00	100%	0	\$0.00		0	\$0.00
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48			117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRE4		REPUBLIC BANCORP MORTGAGE INC.	80	\$10,349,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,349,362.88	100%	0	\$0.00		0	\$0.00
31385QRK0		OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,868,381.62	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QS37		Unavailable	36	\$4,913,276.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,913,276.54	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,299.94	100%	0	\$0.00		0	\$0.00
31385QUJ9		DLJ MORTGAGE CAPITAL INC.	10	\$442,625.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$442,625.15	100%	0	\$0.00		0	\$0.00
31385QUL4		DLJ MORTGAGE CAPITAL INC.	8	\$305,557.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$305,557.24	100%	0	\$0.00		0	\$0.00
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$656,265.98	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,642,117.39	100%	0	\$0.00		0	\$0.00
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX72		Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,165.30	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,606,878.01	100%	0	\$0.00		0	\$0.00
31385QXY3			114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
Total			114	\$14,681,588.81	100%	0	\$0.00	0	\$0.00
31385QY55		SUNTRUST MORTGAGE INC.	1	\$158,000.00	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,395,410.00	93.81%	0	\$0.00	NA	\$0.00
Total			18	\$2,553,410.00	100%	0	\$0.00	0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00	0	\$0.00
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00	0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00	0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00	0	\$0.00
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00	0	\$0.00
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00	0	\$0.00
31385QYY2		SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	\$0.00
Total			49	\$5,794,272.29	100%	0	\$0.00	0	\$0.00
31385QZ47		FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	\$0.00

		Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,000,525.39	100%	0	\$0.00		0	\$0.00
31385QZ54		FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,000,099.56	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385QZX3		FLEET MORTGAGE CORPORATION	24	\$3,284,878.49	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,716,889.67	83.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,001,768.16	100%	0	\$0.00		0	\$0.00
31385R5V8		CITIMORTGAGE, INC.	31	\$2,411,647.92	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,618,091.70	40.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,739.62	100%	0	\$0.00		0	\$0.00
31385R5X4		CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,025,185.58	100%	0	\$0.00		0	\$0.00
31385R5Y2		CITIMORTGAGE, INC.	5	\$352,013.42	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$648,186.99	64.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.41	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RF88		CHASE MANHATTAN MORTGAGE	5	\$555,918.57	48.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,143,819.69	100%	0	\$0.00	0	\$0.00
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,480,643.57	100%	0	\$0.00	0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00	0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00	0	\$0.00
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	\$0.00
Total			70	\$7,902,687.87	100%	0	\$0.00	0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00	0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00	0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00	0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	\$0.00

Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGA2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,458,630.61	100%	0	\$0.00		0	\$0.00
31385RGB0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,113,061.93	100%	0	\$0.00		0	\$0.00
31385RGC8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,156,639.36	100%	0	\$0.00		0	\$0.00
31385RGE4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,114,995.08	100%	0	\$0.00		0	\$0.00
31385RGF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,680,542.04	100%	0	\$0.00		0	\$0.00
31385RGH7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,126,100.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,607,772.52	55.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,733,872.52	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJ35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,571,780.66	100%	0	\$0.00		0	\$0.00
31385RJT8		M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,248.92	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385R JW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK74		UNION FEDERAL BANK OF	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	\$0.00
Total			24	\$3,073,077.97	100%	0	\$0.00	0	\$0.00
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	\$0.00
Total			358	\$43,617,534.46	100%	0	\$0.00	0	\$0.00
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,898,227.39	100%	0	\$0.00	0	\$0.00
31385RKB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,586,954.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,586,954.10	100%	0	\$0.00	0	\$0.00
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	\$0.00
Total			85	\$5,366,715.12	100%	0	\$0.00	0	\$0.00
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,974,705.13	100%	0	\$0.00	0	\$0.00
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,601,136.67	100%	0	\$0.00	0	\$0.00
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$371,843.70	100%	0	\$0.00	0	\$0.00
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	\$0.00
Total			39	\$4,215,455.51	100%	0	\$0.00	0	\$0.00
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total			89	\$9,525,561.69	100%	0	\$0.00	0	\$0.00

31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,750.29	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00		0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,039,197.95	100%	0	\$0.00		0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00

31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSK7		FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSV3		FLAGSTAR BANK, FSB	11	\$1,442,303.40	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,897,356.08	80.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,339,659.48	100%	0	\$0.00		0	\$0.00
31385RSW1		FLAGSTAR BANK, FSB	9	\$1,355,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,470,748.35	87.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,826,248.35	100%	0	\$0.00		0	\$0.00
31385RSX9		FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,157,613.44	100%	0	\$0.00		0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00

31385RTU4		FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,000,354.14	100%	0	\$0.00		0	\$0.00
31385RTV2		FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,685,341.14	100%	0	\$0.00		0	\$0.00
31385RTW0		FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,714.52	100%	0	\$0.00		0	\$0.00
31385RV23		WASHINGTON MUTUAL BANK, FA	13	\$977,569.23	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,460.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,029.23	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVL1		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,695,332.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,695,332.17	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00

31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		\$0.00
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	\$0.00
Total			3	\$148,657.49	100%	0	\$0.00		\$0.00
31385RWB2		WASHINGTON MUTUAL BANK, FA	197	\$32,023,590.18	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,018,073.96	31.93%	0	\$0.00	NA	\$0.00
Total			283	\$47,041,664.14	100%	0	\$0.00		\$0.00
31385RWC0		WASHINGTON MUTUAL BANK, FA	95	\$14,103,112.82	60.43%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,234,338.39	39.57%	0	\$0.00	NA	\$0.00
Total			160	\$23,337,451.21	100%	0	\$0.00		\$0.00
31385RWD8		WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	\$0.00
Total			337	\$44,348,589.61	100%	0	\$0.00		\$0.00
31385RWE6		WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	\$0.00
Total			145	\$24,734,802.06	100%	0	\$0.00		\$0.00
31385RWF3		WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	\$0.00
Total			111	\$15,563,157.05	100%	0	\$0.00		\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		\$0.00
31385RWN6		WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	\$0.00

		Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,415,401.06	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,205,939.08	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RX70		Unavailable	12	\$970,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$970,588.34	100%	0	\$0.00		0	\$0.00
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00

31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00		\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		\$0.00
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	\$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		\$0.00
31385SBJ6		CENLAR FEDERAL SAVINGS BANK	26	\$1,001,318.08	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,001,318.08	100%	0	\$0.00		\$0.00
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	\$0.00

Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SCJ5		WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,655.89	100%	0	\$0.00		0	\$0.00
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,069.97	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD62		WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,159.68	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,999,242.47	100%	0	\$0.00		0	\$0.00
31385SDB1		WASHINGTON MUTUAL BANK, FA	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,820,648.81	100%	0	\$0.00		0	\$0.00
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE38		WASHINGTON MUTUAL BANK	21	\$3,361,357.45	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,676.13	28.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,720,033.58	100%	0	\$0.00		0	\$0.00

31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEF1		WASHINGTON MUTUAL BANK, FA	6	\$990,172.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,172.31	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,933,925.35	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00

31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385SHV3		Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00
31385SHW1		COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,128.26	100%	0	\$0.00		0	\$0.00
31385SJ74		COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJE9		COUNTRYWIDE HOME LOANS, INC.	1	\$168,760.66	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,833.73	87.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,594.39	100%	0	\$0.00		0	\$0.00
31385SJF6		Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,356.58	100%	0	\$0.00		0	\$0.00
31385S JL3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SJV1		Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	1	\$171,506.84	NA	1	\$171,506.84
Total			67	\$8,422,414.89	100%	1	\$171,506.84		1	\$171,506.84
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00

31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKU9		Unavailable	16	\$1,210,788.39	100%	1	\$12,426.47	NA	0	\$0.00
Total			16	\$1,210,788.39	100%	1	\$12,426.47		0	\$0.00
31385TKV7		Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TL79		DLJ MORTGAGE CAPITAL INC.	46	\$1,399,772.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,399,772.75	100%	0	\$0.00		0	\$0.00
31385TLG9		DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,785,298.44	100%	0	\$0.00		0	\$0.00
31385TLL8		DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,026,208.35	100%	0	\$0.00		0	\$0.00
31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$418,162.44	100%	0	\$0.00		0	\$0.00
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$2,899,537.35	100%	0	\$0.00		0	\$0.00
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00

31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,716.85	100%	0	\$0.00		0	\$0.00
31385TP91		BANK FIRST NATIONAL	30	\$1,714,212.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,714,212.16	100%	0	\$0.00		0	\$0.00
31385TPC4		BANK FIRST NATIONAL	63	\$5,378,425.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,378,425.30	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQB5		BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,610,581.20	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00

31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00	0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00	0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00	0	\$0.00
31385TQX7		Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,258,442.90	100%	0	\$0.00	0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00	0	\$0.00
31385TS31		Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,452,581.61	100%	0	\$0.00	0	\$0.00
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,228,916.36	100%	0	\$0.00	0	\$0.00
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,837,077.92	100%	0	\$0.00	0	\$0.00
31385TST4		BANKATLANTIC CAPITAL MARKETS	40	\$1,388,263.59	100%	0	\$0.00	NA	\$0.00
Total			40	\$1,388,263.59	100%	0	\$0.00	0	\$0.00
31385TSV9		BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	\$0.00
Total			21	\$660,845.77	100%	0	\$0.00	0	\$0.00
31385TSY3		BANKATLANTIC CAPITAL MARKETS	9	\$509,752.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$509,752.37	100%	0	\$0.00	0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00	0	\$0.00
31385TW36			449	\$46,519,425.64	94.45%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	\$0.0
Total			477	\$49,252,781.35	100%	0	\$0.00	0	\$0.0
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	\$0.0
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	\$0.0
Total			208	\$22,087,534.67	100%	0	\$0.00	0	\$0.0
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	\$0.0
Total			126	\$12,721,131.04	100%	0	\$0.00	0	\$0.0
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	\$0.0
Total			96	\$9,264,259.81	100%	0	\$0.00	0	\$0.0
31385TW85		Unavailable	26	\$2,863,736.55	100%	0	\$0.00	NA	\$0.0
Total			26	\$2,863,736.55	100%	0	\$0.00	0	\$0.0
31385TW93		Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	\$0.0
Total			41	\$3,530,709.95	100%	0	\$0.00	0	\$0.0
31385TXA9		Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	\$0.0
Total			37	\$4,075,728.71	100%	0	\$0.00	0	\$0.0
31385TXB7		Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	\$0.0
Total			67	\$6,594,182.83	100%	0	\$0.00	0	\$0.0
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	\$0.0
Total			99	\$10,824,254.09	100%	0	\$0.00	0	\$0.0
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	\$0.0
Total			31	\$4,268,986.26	100%	0	\$0.00	0	\$0.0
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	\$0.0
Total			201	\$25,956,553.74	100%	0	\$0.00	0	\$0.0
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	\$0.0
Total			185	\$21,837,408.39	100%	0	\$0.00	0	\$0.0
31385TXK7		Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	\$0.0
Total			61	\$6,707,481.28	100%	0	\$0.00	0	\$0.0

31385UAS2		DLJ MORTGAGE CAPITAL INC.	6	\$379,723.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,723.15	100%	0	\$0.00		0	\$0.00
31385UAT0		DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,077.06	100%	0	\$0.00		0	\$0.00
31385UAU7		DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,836,748.07	100%	0	\$0.00		0	\$0.00
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCR2		Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,979,501.12	100%	0	\$0.00		0	\$0.00
31385UCS0		Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,853,207.17	100%	0	\$0.00		0	\$0.00
31385UCU5		Unavailable	17	\$1,487,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,099.03	100%	0	\$0.00		0	\$0.00
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4		Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00
31385UF81		DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$554,418.42	100%	0	\$0.00		0	\$0.00
31385UGF4		DLJ MORTGAGE CAPITAL INC.	72	\$8,512,923.49	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,512,923.49	100%	0	\$0.00		0	\$0.00

31385UGH0		DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6		DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
31385UGP2		DLJ MORTGAGE CAPITAL INC.	37	\$2,763,417.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,763,417.02	100%	0	\$0.00		0	\$0.00
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ23		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE	4	\$479,190.48	1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRSTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	\$0.00

	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0.00
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$0.00

31371JQ31		ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	\$0.00
		FIRSTTRUST	5	\$482,600.00	0.49%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$261,900.00	0.27%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00

	COMPANY							
	NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL	2	\$188,250.00	0.19%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	8	\$690,198.00	0.7%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$98,068,717.15	100%	0	\$0.00		0	\$0.00
31371JQ49		AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$0.00	

	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	0	\$0.00
Total		542	\$40,194,692.50	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
		18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL	3	\$344,600.00	0.4%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	\$0.00
Total			602	\$86,247,188.61	100%	0	\$0.00	0	\$0.00
31371JQ98		ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	\$0.00
		FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	\$0.00

	FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00

	INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	\$0.0
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	\$0.0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	\$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	\$0.0
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	\$0.0

	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	2	\$226,564.80	NA	1	\$131,608.9
Total		4,549	\$629,234,748.64	100%	2	\$226,564.80		1	\$131,608.9
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00	0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00	0	\$0.00

31371JRA4		AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
		FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00

	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER	36	\$3,424,031.33	0.7%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	\$0.00
Total			4,185	\$490,867,698.61	100%	0	\$0.00	0	\$0.00
31371JRB2		AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE	164	\$14,126,774.13	9.87%	0	\$0.00	NA	\$0.00

	COMPANY							
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	\$0.00
Total			1,315	\$143,116,418.68	100%	0	\$0.00	0	\$0.00
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	\$0.00
Total			281	\$31,421,914.22	100%	0	\$0.00	0	\$0.00
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$253,000.00	0.9%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00	0	\$0.00
31371JSJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	\$0.00
		1	\$32,500.00	0.11%	0	\$0.00	NA	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,989,008.72	10.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$92,013.69	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	\$0.00
Total		261	\$28,967,774.69	100%	0	\$0.00	0	\$0.00
31371JSM7	COUNTRYWIDE	14	\$1,094,278.38	60.16%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00	0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00	0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00	0	\$0.00
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	\$0.00
Total			15	\$2,147,718.36	100%	0	\$0.00	0	\$0.00
31371JSU9		FIRST MUTUAL SAVINGS BANK	3	\$164,195.59	3.38%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	5	\$485,098.43	9.98%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	13	\$1,183,799.99	24.36%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	15	\$1,421,968.30	29.26%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	17	\$1,440,370.12	29.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,747.03	3.38%	0	\$0.00	NA	\$0.00
Total			55	\$4,860,179.46	100%	0	\$0.00	0	\$0.00
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	\$0.00

Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371JSY1		BANK OF HAWAII	2	\$277,943.08	4.69%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$988,268.51	16.68%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$623,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$54,826.47	0.93%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$360,056.00	6.08%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$25,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$287,550.00	4.85%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$304,349.63	5.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	5	\$475,771.00	8.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	2	\$118,985.47	2.01%	0	\$0.00	NA	0	\$0.00
		RATE ONE HOME LOANS INC.	1	\$134,120.00	2.26%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	\$53,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$476,800.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,353,594.12	22.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,923,764.28	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1		AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
			1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING	1	\$175,881.88	0.35%	0	\$0.00	NA	\$0.00

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC							
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE	1	\$163,305.00	0.33%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	\$0.00

Total			315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	\$0.00

	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	\$0.0
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	\$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.0
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	\$0.0
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	\$0.0
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	\$0.0
		3	\$484,681.00	0.65%	0	\$0.00	NA	\$0.0

	STANDARD MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	\$0.00
		1	\$179,446.50	0.24%	0	\$0.00	NA	\$0.00

		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION								
		USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31376JUN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,599.63	0.54%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$849,676.75	3.37%	0	\$0.00	NA	0	\$0.00
			2	\$254,529.44	1.01%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	\$940,662.25	3.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$153,564.69	0.61%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$281,360.63	1.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$174,505.38	0.69%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$113,985.25	0.45%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	9	\$1,535,827.74	6.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$155,200.00	0.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$107,398.94	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	7	\$848,895.76	3.36%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$119,657.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$149,576.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$592,407.38	2.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$99,723.56	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$129,636.63	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$251,961.56	1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,342.50	0.89%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$224,371.06	0.89%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$214,385.50	0.85%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$99,714.19	0.4%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,542.69	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,340.75	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,059,854.57	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,720.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$164,063.38	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$459,298.69	1.82%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,689.06	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$210,033.81	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,622.63	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$768,019.76	3.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$574,717.19	2.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,520.25	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$675,729.82	2.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$371,635.06	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$273,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,522.63	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$686,877.14	2.72%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$161,526.63	0.64%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$369,806.81	1.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$250,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$297,960.75	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$136,898.75	0.54%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,082.81	0.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$119,311.75	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$282,267.50	1.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$102,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$329,181.94	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$135,112.69	0.54%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$123,150.94	0.49%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$653,927.87	2.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,183.19	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$423,000.00	1.68%	0	\$0.00	NA	0	\$0.00

		STATE BANK OF CROSS PLAINS							
		STATE BANK OF LACROSSE	1	\$249,787.00	0.99%	0	\$0.00	NA	\$0.00
		STATE EMPLOYEES CREDIT UNION	1	\$99,720.44	0.4%	0	\$0.00	NA	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,900.00	0.42%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE COMPANY	2	\$224,646.69	0.89%	0	\$0.00	NA	\$0.00
		USA MORTGAGE BANKERS CORPORATION	1	\$179,502.44	0.71%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE COMPANY INC.	1	\$152,100.00	0.6%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,646.69	0.49%	0	\$0.00	NA	\$0.00
		WESTAMERICA BANK	2	\$215,500.00	0.85%	0	\$0.00	NA	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,223.63	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,751,321.83	14.83%	0	\$0.00	NA	\$0.00
Total			165	\$25,241,833.56	100%	0	\$0.00	0	\$0.00
31377N5V7		MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,416,619.00	100%	0	\$0.00	0	\$0.00
31377N6K0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,458,349.00	100%	0	\$0.00	0	\$0.00
31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,928,303.00	100%	0	\$0.00	0	\$0.00

31377N7M5		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,777,756.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,777,756.76	100%	0	\$0.00		0	\$0.00
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31377PC51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,291,600.00	100%	0	\$0.00		0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383QUE2		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,801,056.63	44.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,282,718.46	55.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,775.09	100%	0	\$0.00		0	\$0.00
31383SR85		Unavailable	42	\$4,973,841.35	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,973,841.35	100%	0	\$0.00		0	\$0.00
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$26,467,522.26	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31383TNV6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,561,586.23	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,009,586.23	100%	0	\$0.00		0	\$0.00
31384ALM8		INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,459,279.08	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,726,300.00	100%	0	\$0.00		0	\$0.00
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,160,100.00	100%	0	\$0.00		0	\$0.00
31384GRN7		UNIVERSAL AMERICAN MORTGAGE COMPANY	176	\$25,306,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,306,900.00	100%	0	\$0.00		0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,804,762.22	100%	0	\$0.00		0	\$0.00
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,133,012.44	100%	0	\$0.00		0	\$0.00
31384LRS5		SUNTRUST MORTGAGE INC.	10	\$1,103,159.82	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,409,781.45	87.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,512,941.27	100%	0	\$0.00		0	\$0.00
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,721,494.91	100%	0	\$0.00		0	\$0.00
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,702,816.30	100%	0	\$0.00		0	\$0.00
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,890,019.61	100%	0	\$0.00		0	\$0.00
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,532,107.62	100%	0	\$0.00		0	\$0.00

31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		\$0.00
31384N4J6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	34	\$2,916,888.96	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,916,888.96	100%	0	\$0.00		\$0.00
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,903,558.36	100%	0	\$0.00		\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		\$0.00
31384NEQ9		TCF MORTGAGE CORPORATION	21	\$3,318,144.80	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,182,218.20	26.27%	0	\$0.00	NA	\$0.00
Total			30	\$4,500,363.00	100%	0	\$0.00		\$0.00
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	\$0.00
Total			76	\$9,500,090.45	100%	0	\$0.00		\$0.00

31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,207.65	100%	0	\$0.00		0	\$0.00
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,500,027.06	100%	0	\$0.00		0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$519,765.24	100%	0	\$0.00		0	\$0.00
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,083,389.82	100%	0	\$0.00		0	\$0.00
31384SCG2		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,048,659.32	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,650.38	11.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,841,309.70	100%	0	\$0.00		0	\$0.00
31384SU80		Unavailable	5	\$590,433.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,433.37	100%	0	\$0.00		0	\$0.00
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,805,719.70	100%	0	\$0.00		0	\$0.00
31384SXH7		FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00
31384SXJ3			20	\$1,490,907.50	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			20	\$1,490,907.50	100%	0	\$0.00	0	\$0.0
31384SXX0		Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	\$0.0
Total			61	\$6,115,982.91	100%	0	\$0.00	0	\$0.0
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	\$0.0
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	\$0.0
Total			84	\$9,758,188.80	100%	0	\$0.00	0	\$0.0
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	\$0.0
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	\$0.0
Total			136	\$15,815,458.35	100%	0	\$0.00	0	\$0.0
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	\$0.0
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	\$0.0
Total			60	\$7,400,087.30	100%	0	\$0.00	0	\$0.0
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	\$0.0
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	\$0.0
Total			78	\$9,209,524.98	100%	0	\$0.00	0	\$0.0
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	\$0.0
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	\$0.0
Total			111	\$12,408,450.06	100%	0	\$0.00	0	\$0.0
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	\$0.0
Total			44	\$5,279,344.68	100%	0	\$0.00	0	\$0.0
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	\$0.0
Total			39	\$4,942,100.73	100%	0	\$0.00	0	\$0.0
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	\$0.0
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	\$0.0

Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAT1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,068,949.64	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,760,954.93	68.78%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,829,904.57	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	\$0.00
Total			19	\$1,201,927.56	100%	0	\$0.00	0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00	0	\$0.00
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	\$0.00
Total			23	\$1,228,540.00	100%	0	\$0.00	0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00	0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00	0	\$0.00
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$892,040.00	100%	0	\$0.00	0	\$0.00
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	\$0.00
Total			7	\$904,495.14	100%	0	\$0.00	0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00	0	\$0.00
31384XU48		Unavailable	65	\$7,428,585.18	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,428,585.18	100%	0	\$0.00	0	\$0.00

31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XUZ9		INDYMAC, INC. DBA LOANWORKS	9	\$1,618,350.98	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,081,909.83	89.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,700,260.81	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7		Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVL9		Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,878,374.35	100%	0	\$0.00		0	\$0.00
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00

Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00
31385C2K8		FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,704,228.67	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00
31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,726,846.29	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,971,285.83	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,200.00	100%	0	\$0.00		0	\$0.00
31385CYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,806,133.76	100%	0	\$0.00		0	\$0.00
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,508,088.49	100%	0	\$0.00		0	\$0.00
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,492.67	100%	0	\$0.00		0	\$0.00
31385D2T7		NATIONAL CITY MORTGAGE COMPANY	7	\$448,445.28	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,776.97	21.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$573,222.25	100%	0	\$0.00		0	\$0.00
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,460,680.34	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DMT5		GE CAPITAL MORTGAGE SERVICES	6	\$725,093.31	55.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$587,436.79	44.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,530.10	100%	0	\$0.00		0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DPU9		INLAND MORTGAGE CORPORATION	84	\$11,068,267.08	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,928,466.07	57.42%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,996,733.15	100%	0	\$0.00		0	\$0.00
31385DQ20		HIBERNIA NATIONAL BANK	78	\$9,058,638.40	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,265,911.13	12.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,324,549.53	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQ53		HIBERNIA NATIONAL BANK	36	\$3,757,266.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,828.64	7.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,050,094.69	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385DVT5		RATE ONE HOME LOANS INC.	7	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,722,945.67	100%	0	\$0.00		0	\$0.00

31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		\$0.00
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,500.00	100%	0	\$0.00		\$0.00
31385EH36		CITIMORTGAGE, INC.	15	\$2,542,338.40	28.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,292,038.77	71.22%	0	\$0.00	NA	\$0.00
Total			54	\$8,834,377.17	100%	0	\$0.00		\$0.00
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,030,887.27	100%	0	\$0.00		\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		\$0.00
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,500,487.00	100%	0	\$0.00		\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		\$0.00
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FFM3		FIRST UNION MORTGAGE CORPORATION	49	\$8,440,159.06	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,389,974.40	43.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,830,133.46	100%	0	\$0.00		0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00

31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00
31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00	0	\$0.00
31385FJD9		COLUMBIA NATIONAL INC.	57	\$7,642,597.97	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,642,597.97	100%	0	\$0.00	0	\$0.00
31385FSC1		INDYMAC, INC. DBA LOANWORKS	7	\$1,083,212.40	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,947,588.59	93.24%	0	\$0.00	NA	\$0.00
Total			112	\$16,030,800.99	100%	0	\$0.00	0	\$0.00
31385FSD9		INDYMAC, INC. DBA LOANWORKS	16	\$1,348,190.53	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$14,773,179.40	91.64%	0	\$0.00	NA	\$0.00
Total			132	\$16,121,369.93	100%	0	\$0.00	0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00	0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00	0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00	0	\$0.00
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	\$0.00
Total			46	\$4,999,914.89	100%	0	\$0.00	0	\$0.00

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31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385J3K2		FIRST BANK MORTGAGE	12	\$939,232.74	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,324.25	25.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,556.99	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,089,668.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,089,668.40	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KBU8		Unavailable	11	\$652,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$652,236.71	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKX2		AEGIS MORTGAGE CORPORATION	1	\$121,250.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,378,291.20	97.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,541.20	100%	0	\$0.00		0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP66		CENTEX HOME MORTGAGE	30	\$2,162,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,162,872.32	100%	0	\$0.00		0	\$0.00
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,958.39	100%	0	\$0.00		0	\$0.00
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,286,981.54	100%	0	\$0.00		0	\$0.00
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,956,165.08	100%	0	\$0.00		0	\$0.00
31385KXX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,585,331.06	100%	0	\$0.00		0	\$0.00
31385KYY5		HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,595,985.18	100%	0	\$0.00		0	\$0.00

31385KYZ2		HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	\$0.00
Total			52	\$3,050,309.05	100%	0	\$0.00		\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00		\$0.00
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,972.19	100%	0	\$0.00		\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		\$0.00
31385N6Q7		Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	\$0.00
Total			164	\$26,252,142.33	100%	0	\$0.00		\$0.00
31385N6R5		Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,569,203.51	100%	0	\$0.00		\$0.00
31385N6S3		Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	\$0.00
Total			1,173	\$186,095,883.93	100%	0	\$0.00		\$0.00
31385N6U8		Unavailable	24	\$1,763,200.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,763,200.00	100%	0	\$0.00		\$0.00
31385N6W4		Unavailable	62	\$4,315,750.00	100%	0	\$0.00	NA	\$0.00

Total			62	\$4,315,750.00	100%	0	\$0.00		0	\$0.00
31385N6X2		Unavailable	340	\$55,971,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,971,610.53	100%	0	\$0.00		0	\$0.00
31385N7A1		Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,098,767.67	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	1	\$77,478.93	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	1	\$77,478.93		0	\$0.00
31385N7K9		Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,533,983.90	100%	0	\$0.00		0	\$0.00
31385N7L7		Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,318.33	100%	0	\$0.00		0	\$0.00
31385NAK5		UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,994,993.23	100%	0	\$0.00		0	\$0.00
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,924.30	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00
31385NGY9		HOMESIDE LENDING, INC.	25	\$3,549,094.91	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$44,943,225.31	92.68%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,492,320.22	100%	0	\$0.00		0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ75		CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,273,665.03	100%	0	\$0.00		0	\$0.00
31385NJ83		CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1		CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00

31385NJT7		CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJV2		CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00
31385NJB8		Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJB6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NKB24		CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NKB65		CITIMORTGAGE, INC.	80	\$7,384,369.42	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,952.81	1.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,493,322.23	100%	0	\$0.00		0	\$0.00
31385NBK4		CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NNZ8			108	\$11,097,523.93	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			108	\$11,097,523.93	100%	0	\$0.00	0	\$0.0
31385NP29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,838,655.62	100%	0	\$0.00	NA	\$0.0
Total			76	\$9,838,655.62	100%	0	\$0.00	0	\$0.0
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	\$0.0
Total			66	\$8,574,547.00	100%	0	\$0.00	0	\$0.0
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	\$0.0
Total			90	\$11,989,985.18	100%	0	\$0.00	0	\$0.0
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	\$0.0
Total			76	\$11,676,489.69	100%	0	\$0.00	0	\$0.0
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	\$0.0
Total			12	\$1,676,577.50	100%	0	\$0.00	0	\$0.0
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	\$0.0
Total			38	\$2,880,189.39	100%	0	\$0.00	0	\$0.0
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	\$0.0
Total			97	\$11,591,045.65	100%	0	\$0.00	0	\$0.0
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	\$0.0
Total			100	\$14,969,544.20	100%	0	\$0.00	0	\$0.0
31385NPN3		BISHOPS GATE RESIDENTIAL	85	\$11,939,946.50	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			85	\$11,939,946.50	100%	0	\$0.00	0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00	0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00	0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00	0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00	0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00	0	\$0.00
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	\$0.00
Total			79	\$10,000,182.35	100%	0	\$0.00	0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00	0	\$0.00
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,698,632.97	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,936.60	5.66%	0	\$0.00	NA	\$0.00
Total			16	\$1,800,569.57	100%	0	\$0.00	0	\$0.00
31385NRC5			44	\$5,262,238.89	52.62%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	37	\$4,738,273.74	47.38%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,512.63	100%	0	\$0.00	0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00	0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00	0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00	0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00	0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00	0	\$0.00
31385P2S2		UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	\$0.00
Total			73	\$10,095,884.28	100%	0	\$0.00	0	\$0.00
31385P2V5		UNION PLANTERS BANK NA	13	\$1,753,065.77	34.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,261,607.72	65.04%	0	\$0.00	NA	\$0.00
Total			33	\$5,014,673.49	100%	0	\$0.00	0	\$0.00
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	\$0.00
Total			97	\$9,957,116.25	100%	0	\$0.00	0	\$0.00

31385P2X1		UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385P3N2		OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29		PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PLB8		PRISM MORTGAGE COMPANY	31	\$4,919,080.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,078,080.00	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4			87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			87	\$11,000,548.54	100%	0	\$0.00	0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00	0	\$0.00
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,146,356.78	100%	0	\$0.00	0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00	0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00	0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00	0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00	0	\$0.00
31385PRH9		Unavailable	32	\$4,500,350.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,500,350.00	100%	0	\$0.00	0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00	0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00	0	\$0.00
31385PW26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,127,681.38	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,733,770.43	70.63%	0	\$0.00	NA	\$0.00
Total			111	\$20,861,451.81	100%	0	\$0.00	0	\$0.00

31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,956,662.87	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$0.00
31385PWK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,470,035.08	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,088,948.20	78.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,558,983.28	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385P XM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385P XN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385P XP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385P XR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00

31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,375,012.27	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,716,450.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,930,273.66	86.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,646,723.66	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385PYR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,586,950.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,273,280.43	66.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,860,230.43	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,054,580.60	100%	0	\$0.00		0	\$0.00
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,794,978.75	100%	0	\$0.00		0	\$0.00
31385PYX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,083,700.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,476,201.63	84.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,559,901.63	100%	0	\$0.00		0	\$0.00
31385Q2A9		FLEET MORTGAGE CORPORATION	19	\$2,912,715.81	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,090,726.38	91.68%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,003,442.19	100%	0	\$0.00		0	\$0.00
31385Q2C5		FLEET MORTGAGE CORPORATION	60	\$8,507,756.14	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$31,495,959.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,003,715.87	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,095,788.54	100%	0	\$0.00		0	\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2S0		FLEET MORTGAGE CORPORATION	11	\$1,866,993.68	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$48,137,349.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,004,343.11	100%	0	\$0.00		0	\$0.00
31385Q2V3		FLEET MORTGAGE CORPORATION	42	\$6,630,170.90	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,371,613.67	80.5%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,001,784.57	100%	0	\$0.00		0	\$0.00
31385Q2W1		FLEET MORTGAGE CORPORATION	74	\$12,008,809.79	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,994,320.60	69.98%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,003,130.39	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,001,161.21	100%	0	\$0.00		0	\$0.00
31385Q3L4		FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00
31385Q3P5		FLEET MORTGAGE CORPORATION	3	\$436,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,565,828.04	97.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,828.04	100%	0	\$0.00		0	\$0.00
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00

Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00
31385Q5G3			7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00	0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00	0	\$0.00
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	\$0.00
Total			84	\$10,000,892.66	100%	0	\$0.00	0	\$0.00
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	\$0.00
Total			42	\$4,010,332.44	100%	0	\$0.00	0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00	0	\$0.00
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,615,387.70	100%	0	\$0.00	0	\$0.00
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,945,022.21	100%	0	\$0.00	0	\$0.00
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,891,893.58	100%	0	\$0.00	0	\$0.00
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,772,578.98	100%	0	\$0.00	0	\$0.00
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,525,460.68	100%	0	\$0.00	0	\$0.00
31385QHR6			90	\$12,492,468.71	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			90	\$12,492,468.71	100%	0	\$0.00	0	\$0.0
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	\$0.0
Total			77	\$9,823,232.01	100%	0	\$0.00	0	\$0.0
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	\$0.0
Total			85	\$9,953,050.68	100%	0	\$0.00	0	\$0.0
31385QJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,049,876.74	88.94%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,261.94	11.06%	0	\$0.00	NA	\$0.0
Total			26	\$3,429,138.68	100%	0	\$0.00	0	\$0.0
31385QJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,987,202.73	90.62%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	\$723,289.96	9.38%	0	\$0.00	NA	\$0.0
Total			76	\$7,710,492.69	100%	0	\$0.00	0	\$0.0
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	\$0.0
Total			31	\$2,965,415.89	100%	0	\$0.00	0	\$0.0
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	\$0.0
Total			98	\$13,450,041.40	100%	0	\$0.00	0	\$0.0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	\$0.0
Total			102	\$10,969,262.16	100%	0	\$0.00	0	\$0.0
31385QJQ6		BISHOPS GATE RESIDENTIAL	32	\$4,122,194.00	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			32	\$4,122,194.00	100%	0	\$0.00	0	\$0.00
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,821,987.68	100%	0	\$0.00	0	\$0.00
31385QJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,791,681.00	100%	0	\$0.00	0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00	0	\$0.00
31385QLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,890,740.02	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,890,740.02	100%	0	\$0.00	0	\$0.00
31385QQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,581,331.05	88.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,671.16	11.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,781,002.21	100%	0	\$0.00	0	\$0.00
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	\$0.00
Total			39	\$2,943,941.30	100%	0	\$0.00	0	\$0.00
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	\$0.00
Total			18	\$973,830.97	100%	0	\$0.00	0	\$0.00

31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,627,054.56	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71			1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	\$0.0
Total			23	\$3,235,038.11	100%	0	\$0.00	0	\$0.0
31385QZ88		FLEET MORTGAGE CORPORATION	16	\$2,866,650.60	11.47%	0	\$0.00	NA	\$0.0
		Unavailable	132	\$22,135,011.62	88.53%	0	\$0.00	NA	\$0.0
Total			148	\$25,001,662.22	100%	0	\$0.00	0	\$0.0
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	\$0.0
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	\$0.0
Total			33	\$2,026,580.83	100%	0	\$0.00	0	\$0.0
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	\$0.0
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	\$0.0
Total			103	\$17,825,871.14	100%	0	\$0.00	0	\$0.0
31385QZK1		SUNTRUST MORTGAGE INC.	4	\$870,626.68	10.46%	0	\$0.00	NA	\$0.0
		Unavailable	41	\$7,451,785.06	89.54%	0	\$0.00	NA	\$0.0
Total			45	\$8,322,411.74	100%	0	\$0.00	0	\$0.0
31385QZN5		SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	\$0.0
		Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	\$0.0
Total			40	\$2,731,501.44	100%	0	\$0.00	0	\$0.0
31385R2A7		Unavailable	13	\$1,146,406.12	100%	1	\$64,691.62	NA	\$0.0
Total			13	\$1,146,406.12	100%	1	\$64,691.62	0	\$0.0
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	\$0.0
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	\$0.0
Total			68	\$8,033,877.08	100%	0	\$0.00	0	\$0.0
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	\$0.0
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	\$0.0
Total			58	\$3,876,348.11	100%	0	\$0.00	0	\$0.0
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	\$0.0
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	\$0.0
Total			84	\$5,549,053.81	100%	0	\$0.00	0	\$0.0
31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	\$0.0

		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6A3		CITIMORTGAGE, INC.	18	\$1,368,173.62	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,933.22	31.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,106.84	100%	0	\$0.00		0	\$0.00
31385R6B1		CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,000,468.99	100%	0	\$0.00		0	\$0.00
31385R6C9		CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,045.96	100%	0	\$0.00		0	\$0.00
31385R6S4		GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00
31385R6U9		GMAC MORTGAGE CORPORATION	82	\$12,856,315.93	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,706,332.13	37.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,562,648.06	100%	0	\$0.00		0	\$0.00
31385R6V7		GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,992,697.85	100%	0	\$0.00		0	\$0.00
31385R6W5		GMAC MORTGAGE CORPORATION	98	\$14,006,716.30	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,835,702.16	41.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,842,418.46	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7A2		GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,519,899.78	100%	0	\$0.00		0	\$0.00
31385R7E4			10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00	0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00	0	\$0.00
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,865,610.69	100%	0	\$0.00	0	\$0.00
31385RCK4		USAA FEDERAL SAVINGS BANK	14	\$1,283,850.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,283,850.00	100%	0	\$0.00	0	\$0.00
31385RCP3		USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,535,822.78	100%	0	\$0.00	0	\$0.00
31385RCS7		USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,991,184.41	100%	0	\$0.00	0	\$0.00
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00	0	\$0.00
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,508,448.00	100%	0	\$0.00	0	\$0.00
31385RCZ1		USAA FEDERAL SAVINGS BANK	10	\$1,196,570.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,196,570.00	100%	0	\$0.00	0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00	0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00	0	\$0.00
31385REM8			36	\$4,971,934.81	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			36	\$4,971,934.81	100%	0	\$0.00	0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00	0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00	0	\$0.00
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00	0	\$0.00
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00	0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00	0	\$0.00
31385RHN3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,985,762.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,985,762.00	100%	0	\$0.00	0	\$0.00
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	\$0.00
Total			74	\$11,882,777.26	100%	0	\$0.00	0	\$0.00
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00	0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00	0	\$0.00
31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,964,641.67	100%	0	\$0.00	0	\$0.00

31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS27		FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,574,318.10	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RS84		FLAGSTAR BANK, FSB	18	\$2,480,524.58	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,832,080.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,312,604.96	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT34		FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,177.21	100%	0	\$0.00		0	\$0.00
31385RT42		FLAGSTAR BANK, FSB	12	\$1,748,723.80	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,603,027.45	67.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,351,751.25	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,791,792.00	100%	0	\$0.00		0	\$0.00
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,012.43	100%	0	\$0.00		0	\$0.00
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUL2		FLAGSTAR BANK, FSB	3	\$298,140.39	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,778,952.30	95.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,077,092.69	100%	0	\$0.00		0	\$0.00
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0.00
31385RUS7		Unavailable	8	\$1,000,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,919.13	100%	0	\$0.00		0	\$0.00
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0.00
31385RUV0		FLAGSTAR BANK, FSB	14	\$1,392,820.11	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,607,425.43	72.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,245.54	100%	0	\$0.00		0	\$0.00
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,882,433.63	100%	0	\$0.00		0	\$0.00
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXK1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00

31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,736,912.56	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,072,578.77	100%	0	\$0.00		0	\$0.00
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,351,102.53	100%	0	\$0.00		0	\$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAY4		GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,905.22	100%	0	\$0.00		0	\$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBG2		Unavailable	5	\$433,147.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$433,147.22	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SCH9		Unavailable	3	\$165,007.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$165,007.65	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00

31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	1	\$77,658.09	NA	1	\$77,658.09
Total			305	\$31,289,711.43	100%	1	\$77,658.09		1	\$77,658.09
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	1	\$90,435.91	NA	1	\$90,435.91
Total			37	\$3,840,762.68	100%	1	\$90,435.91		1	\$90,435.91
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00

31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,242,850.00	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,743,529.37	100%	0	\$0.00		0	\$0.00
31385SL89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,963.66	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,172,558.62	75.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,465,522.28	100%	0	\$0.00		0	\$0.00
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLH9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,495,636.49	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,330.46	75.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,018,966.95	100%	0	\$0.00		0	\$0.00
31385SLR7		COUNTRYWIDE	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	\$0.00
Total			20	\$2,303,881.24	100%	0	\$0.00		\$0.00
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	\$0.00
Total			23	\$1,792,943.21	100%	0	\$0.00		\$0.00
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	\$0.00
Total			24	\$1,682,474.48	100%	0	\$0.00		\$0.00
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	\$0.00
Total			12	\$1,538,637.73	100%	0	\$0.00		\$0.00
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	\$0.00
Total			61	\$8,967,391.13	100%	0	\$0.00		\$0.00
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	\$0.00
Total			219	\$27,910,565.17	100%	0	\$0.00		\$0.00
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	\$0.00
Total			73	\$7,818,777.33	100%	0	\$0.00		\$0.00
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	\$0.00
Total			28	\$2,768,537.45	100%	0	\$0.00		\$0.00
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	\$0.00
Total			13	\$1,628,021.27	100%	0	\$0.00		\$0.00
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	\$0.00

		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,546.26	100%	0	\$0.00		0	\$0.00
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,764,301.39	100%	0	\$0.00		0	\$0.00
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,549,742.18	100%	0	\$0.00		0	\$0.00
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$0.00
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$0.00
31385SMW5		COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,125,546.14	86.81%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,448,496.14	100%	0	\$0.00		0	\$0.00
31385SMX3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,196,730.50	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,447,065.32	82.25%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,643,795.82	100%	0	\$0.00		0	\$0.00
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SNB0		COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,495,531.67	96.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,776,556.67	100%	0	\$0.00		0	\$0.00
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,121.19	100%	0	\$0.00		0	\$0.00
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,151,127.77	100%	0	\$0.00		0	\$0.00
31385SR26		COUNTRYWIDE HOME LOANS, INC.	11	\$774,406.53	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,963,919.62	71.72%	1	\$31,607.68	NA	1	\$31,607.68
Total			34	\$2,738,326.15	100%	1	\$31,607.68		1	\$31,607.68
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRL4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,280,954.95	88.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,583,822.95	100%	0	\$0.00		0	\$0.00

31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,535,706.31	80.79%	1	\$120,810.22	NA	1	\$120,810.22
Total			205	\$26,656,291.31	100%	1	\$120,810.22		1	\$120,810.22
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,889.58	24.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,053,336.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,371,225.58	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,149.79	100%	0	\$0.00		0	\$0.00
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,498.25	100%	0	\$0.00		0	\$0.00
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,009.40	100%	0	\$0.00		0	\$0.00
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,311.86	100%	0	\$0.00		0	\$0.00

31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,439,235.98	100%	0	\$0.00		0	\$0.00
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,821.31	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,506.47	100%	0	\$0.00		0	\$0.00
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,846.90	100%	0	\$0.00		0	\$0.00

31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00
31385T3H7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,250,470.04	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$650,600.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,070.04	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,606,753.72	100%	0	\$0.00		0	\$0.00
31385T4B9			66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		\$0.00
31385T4M5		GMAC MORTGAGE CORPORATION	34	\$5,202,752.82	66.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,671,443.20	33.93%	0	\$0.00	NA	\$0.00
Total			50	\$7,874,196.02	100%	0	\$0.00		\$0.00
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	\$0.00
Total			31	\$4,120,657.01	100%	0	\$0.00		\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		\$0.00
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	\$0.00

Total			45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,126,101.75	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,820,066.34	100%	0	\$0.00		0	\$0.00
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00

31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	\$0.00
Total			26	\$1,857,046.82	100%	0	\$0.00		\$0.00
31385T6B7		GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	\$0.00
Total			39	\$6,293,730.00	100%	0	\$0.00		\$0.00
31385T6L5		PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,438,450.00	100%	0	\$0.00		\$0.00
31385T6P6		PRISM MORTGAGE COMPANY	59	\$9,415,585.00	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,700.00	2.61%	0	\$0.00	NA	\$0.00
Total			60	\$9,668,285.00	100%	0	\$0.00		\$0.00
31385T6R2		PRISM MORTGAGE COMPANY	73	\$11,556,420.00	98.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,750.00	1.86%	0	\$0.00	NA	\$0.00
Total			75	\$11,775,170.00	100%	0	\$0.00		\$0.00
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	\$0.00
Total			31	\$5,439,914.29	100%	0	\$0.00		\$0.00
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,304,526.11	100%	0	\$0.00		\$0.00
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,673,883.34	100%	0	\$0.00		\$0.00
31385TQ90		SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	\$0.00
Total			69	\$4,463,719.61	100%	0	\$0.00		\$0.00
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	\$0.00

Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,394,510.54	100%	0	\$0.00		0	\$0.00
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRC2		SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2		SUNTRUST	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	\$0.00
Total			42	\$2,806,062.25	100%	0	\$0.00	0	\$0.00
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	\$0.00
Total			61	\$9,221,374.87	100%	0	\$0.00	0	\$0.00
31385TSA5		SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	\$0.00
Total			106	\$6,590,205.03	100%	0	\$0.00	0	\$0.00
31385TSB3		SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	\$0.00
Total			16	\$1,076,970.00	100%	0	\$0.00	0	\$0.00
31385TSC1		SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	\$0.00
Total			62	\$3,662,997.21	100%	0	\$0.00	0	\$0.00
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	\$0.00
Total			52	\$8,394,111.79	100%	0	\$0.00	0	\$0.00
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	\$0.00
Total			31	\$3,363,365.90	100%	0	\$0.00	0	\$0.00
31385TSL1		SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	\$0.00
Total			44	\$6,713,828.86	100%	0	\$0.00	0	\$0.00
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	\$0.00
Total			36	\$2,357,262.97	100%	0	\$0.00	0	\$0.00
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	\$0.00

Total			90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
31385TXU5		INLAND MORTGAGE CORPORATION	37	\$4,895,696.24	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,104,733.69	59.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,000,429.93	100%	0	\$0.00		0	\$0.00
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZF6		HOMESIDE LENDING, INC.	15	\$820,946.85	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,990,603.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,811,550.35	100%	0	\$0.00		0	\$0.00
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2G7		Unavailable	19	\$1,607,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,962.35	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00

31385U4Q3		REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,984.87	100%	0	\$0.00		0	\$0.00
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6		CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4		CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4		UNION FEDERAL BANK OF	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00	0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00	0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00	0	\$0.00
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$429,475.80	100%	0	\$0.00	0	\$0.00
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	\$0.00
Total			87	\$11,537,780.97	100%	0	\$0.00	0	\$0.00
31385U5W9		GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,444,991.69	27.07%	0	\$0.00	NA	\$0.00
Total			99	\$9,031,474.88	100%	0	\$0.00	0	\$0.00
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	\$0.00
Total			66	\$9,888,032.00	100%	0	\$0.00	0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00	0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00	0	\$0.00
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	\$0.00

Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6G3		GMAC MORTGAGE CORPORATION	24	\$2,728,819.14	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,238.99	34.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,171,058.13	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,456,746.24	100%	0	\$0.00		0	\$0.00
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385U6V0		GMAC MORTGAGE CORPORATION	39	\$4,463,013.18	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,456.22	4.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,661,469.40	100%	0	\$0.00		0	\$0.00
31385U6Z1		GMAC MORTGAGE CORPORATION	27	\$4,037,304.70	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,700.00	28.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,672,004.70	100%	0	\$0.00		0	\$0.00
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00
31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,791,602.32	100%	0	\$0.00		0	\$0.00

31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,807.01	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,529.87	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,862.62	100%	0	\$0.00		0	\$0.00
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,790,049.12	100%	0	\$0.00		0	\$0.00

31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UJ20		CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,962,980.62	100%	0	\$0.00		0	\$0.00
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,749,477.73	100%	0	\$0.00		0	\$0.00
31385UJ61		CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$34,072,100.63	100%	0	\$0.00		0	\$0.00
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,273,558.80	100%	0	\$0.00		0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00

31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	\$0.00
Total			13	\$1,939,607.48	100%	0	\$0.00		\$0.00
31385UKB8		CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100%	0	\$0.00	NA	\$0.00
Total			395	\$35,391,411.70	100%	0	\$0.00		\$0.00
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	\$0.00
Total			137	\$21,477,299.09	100%	0	\$0.00		\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		\$0.00

31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,116,454.73	100%	0	\$0.00		0	\$0.00
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00

31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	\$0.00
Total			105	\$14,439,406.98	100%	0	\$0.00	0	\$0.00
31385ULZ4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$972,596.05	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,206,382.07	69.41%	0	\$0.00	NA	\$0.00
Total			22	\$3,178,978.12	100%	0	\$0.00	0	\$0.00
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	\$0.00
Total			55	\$5,310,779.27	100%	0	\$0.00	0	\$0.00
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	\$0.00
Total			161	\$24,914,124.49	100%	0	\$0.00	0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00	0	\$0.00
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	\$0.00
Total			197	\$27,550,966.43	100%	0	\$0.00	0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00	0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	1	\$101,207.28	NA	\$0.00

Total			122	\$16,582,416.32	100%	1	\$101,207.28		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,625.22	100%	0	\$0.00		0	\$0.00
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$0.00
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,491,327.96	100%	0	\$0.00		0	\$0.00
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,085,031.81	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNQ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,749.99	100%	0	\$0.00		0	\$0.00
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,625.38	100%	0	\$0.00		0	\$0.00

31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,625,608.62	100%	0	\$0.00		0	\$0.00
31385UPF4		ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,258.69	100%	0	\$0.00		0	\$0.00
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,360,946.84	100%	0	\$0.00		0	\$0.00
31385UQA4		OHIO SAVINGS BANK	4	\$106,808.68	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,091,921.84	99.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,198,730.52	100%	0	\$0.00		0	\$0.00
31385UQB2		Unavailable	57	\$5,478,679.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,478,679.09	100%	0	\$0.00		0	\$0.00
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385UQR7		OHIO SAVINGS BANK	1	\$69,402.77	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,468,993.32	99.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,538,396.09	100%	0	\$0.00		0	\$0.00
31385URM7		OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00

31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385UST1		Unavailable	43	\$7,012,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,012,878.61	100%	0	\$0.00		0	\$0.00
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29		RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1		Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTC7		Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,869.36	100%	0	\$0.00		0	\$0.00
31385UTR4		Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,215,367.64	100%	0	\$0.00		0	\$0.00
31385UTS2		Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,794,115.05	100%	0	\$0.00		0	\$0.00
31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25		BISHOPS GATE	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			32	\$3,053,288.49	100%	0	\$0.00	0	\$0.00
31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,245,914.45	100%	0	\$0.00	0	\$0.00
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00	0	\$0.00
31385UWT6		PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	\$0.00
Total			21	\$2,718,690.34	100%	0	\$0.00	0	\$0.00
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,472,327.14	100%	0	\$0.00	0	\$0.00
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,420,427.53	100%	0	\$0.00	0	\$0.00
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,282,662.00	100%	0	\$0.00	0	\$0.00
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,976,037.50	100%	0	\$0.00	0	\$0.00
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,749,400.00	100%	0	\$0.00	0	\$0.00
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00	0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL	50	\$2,560,781.36	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			50	\$2,560,781.36	100%	0	\$0.00	0	\$0.00
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,636,630.00	100%	0	\$0.00	0	\$0.00
31385UXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,596,600.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,596,600.00	100%	0	\$0.00	0	\$0.00
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,756,136.99	100%	0	\$0.00	0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00	0	\$0.00
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,983,939.50	100%	0	\$0.00	0	\$0.00
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,981,338.05	100%	0	\$0.00	0	\$0.00
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,578,509.12	100%	0	\$0.00	0	\$0.00
31385VA27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$693,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$693,600.00	100%	0	\$0.00	0	\$0.00
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	\$0.00

Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,810,768.93	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,065.98	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00

31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0	\$0.00
Total			466	\$78,802,711.43	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00

Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDF5		Unavailable	4	\$281,580.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,580.49	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VDZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,225,972.37	44.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,243,681.46	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VEJ6		Unavailable	15	\$1,732,157.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,157.79	100%	0	\$0.00		0	\$0.00
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,312,188.07	100%	0	\$0.00		0	\$0.00
31385VER8		CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,336,139.50	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,519.71	100%	0	\$0.00		0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,406,228.29	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VUG4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,274,542.54	95.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,773.99	100%	0	\$0.00		0	\$0.00
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,142,860.64	100%	0	\$0.00		0	\$0.00
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,112,305.11	100%	0	\$0.00		0	\$0.00
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,353.85	100%	0	\$0.00		0	\$0.00
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$0.00
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,346.55	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,258,239.93	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZB0		COUNTRYWIDE HOME LOANS, INC.	3	\$522,689.01	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,295.14	77.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,984.15	100%	0	\$0.00		0	\$0.00

31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0			119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			119	\$10,034,973.92	100%	0	\$0.00	0	\$0.0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	\$0.0
Total			650	\$74,058,695.62	100%	0	\$0.00	0	\$0.0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	\$0.0
Total			157	\$11,798,489.91	100%	0	\$0.00	0	\$0.0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	\$0.0
Total			472	\$54,680,512.88	100%	0	\$0.00	0	\$0.0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	\$0.0
Total			71	\$4,629,250.65	100%	0	\$0.00	0	\$0.0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	\$0.0
Total			18	\$2,097,574.68	100%	0	\$0.00	0	\$0.0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	\$0.0
Total			30	\$2,738,445.04	100%	0	\$0.00	0	\$0.0
31385X3C9		CHARTER ONE BANK FSB	128	\$12,621,507.72	100%	0	\$0.00	NA	\$0.0
Total			128	\$12,621,507.72	100%	0	\$0.00	0	\$0.0
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	\$0.0
Total			228	\$23,631,988.04	100%	0	\$0.00	0	\$0.0
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	\$0.0
Total			104	\$7,775,831.43	100%	0	\$0.00	0	\$0.0
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	\$0.0
Total			234	\$17,866,436.77	100%	0	\$0.00	0	\$0.0
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	\$0.0
Total			184	\$16,892,536.64	100%	0	\$0.00	0	\$0.0

31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,246,075.98	100%	0	\$0.00		0	\$0.00
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,553,550.40	100%	0	\$0.00		0	\$0.00
31385X3U9		CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,363,603.14	100%	0	\$0.00		0	\$0.00
31385X3V7		CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,583,699.59	100%	0	\$0.00		0	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4B0		CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,872,361.98	100%	0	\$0.00		0	\$0.00
31385X4D6		Unavailable	9	\$724,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$724,844.37	100%	0	\$0.00		0	\$0.00
31385X4E4		Unavailable	153	\$10,171,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,171,776.74	100%	0	\$0.00		0	\$0.00
31385X4F1		Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$18,157,613.60	100%	0	\$0.00		0	\$0.00
31385X4G9		Unavailable	96	\$4,476,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,476,158.47	100%	0	\$0.00		0	\$0.00
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00

31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0		Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X5E3		Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,694.36	100%	0	\$0.00		0	\$0.00
31385X5F0		Unavailable	23	\$1,384,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,384,649.29	100%	0	\$0.00		0	\$0.00
31385X7G6		REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,070.01	100%	0	\$0.00		0	\$0.00
31385X7M3		Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XU96		COUNTRYWIDE HOME LOANS, INC.	57	\$10,107,448.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,107,448.10	100%	0	\$0.00		0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVC8		Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00

31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$994,857.18	100%	0	\$0.00		0	\$0.00
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$0.00
31385XXL6		INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,843,646.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,746,827.87	100%	0	\$0.00		0	\$0.00
31385Y7B5		Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00
31385Y7F6		Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,204,238.98	100%	0	\$0.00		0	\$0.00
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385Y7H2		Unavailable	183	\$21,552,975.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,552,975.44	100%	0	\$0.00		0	\$0.00
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAH8		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,815,523.36	100%	0	\$0.00		0	\$0.00
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YB87		WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,898,005.38	100%	0	\$0.00		0	\$0.00
31385YBH7		ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,990,321.65	100%	0	\$0.00		0	\$0.00
31385YBJ3		ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,484,779.83	100%	0	\$0.00		0	\$0.00
31385YBK0		ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,009,477.03	100%	0	\$0.00		0	\$0.00
31385YBL8		WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,586.64	100%	0	\$0.00		0	\$0.00
31385YBM6		WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00
31385YBN4		WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,647.88	100%	0	\$0.00		0	\$0.00
31385YBQ7		WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,112.50	100%	0	\$0.00		0	\$0.00
31385YBR5		WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,072,805.64	100%	0	\$0.00		0	\$0.00
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00

31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		\$0.00
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		\$0.00
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00		\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		\$0.00

31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			58	\$3,724,246.74	100%	0	\$0.00	0	\$0.00
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00	0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00	0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00	0	\$0.00
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00	0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00	0	\$0.00
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,927,443.53	100%	0	\$0.00	0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00	0	\$0.00
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	\$0.00
Total			169	\$16,380,723.12	100%	0	\$0.00	0	\$0.00
31385YF91			200	\$19,622,543.18	100%	0	\$0.00	NA	\$0.00

		OLD KENT BANK & TRUST							
Total			200	\$19,622,543.18	100%	0	\$0.00	0	\$0.0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	\$0.0
Total			27	\$1,372,830.98	100%	0	\$0.00	0	\$0.0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	\$0.0
Total			115	\$10,764,854.42	100%	0	\$0.00	0	\$0.0
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	\$0.0
Total			36	\$5,035,431.33	100%	0	\$0.00	0	\$0.0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	\$0.0
Total			96	\$12,742,712.48	100%	0	\$0.00	0	\$0.0
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	\$0.0
Total			41	\$2,661,066.25	100%	0	\$0.00	0	\$0.0
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	\$0.0
Total			11	\$538,815.75	100%	0	\$0.00	0	\$0.0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	\$0.0
Total			84	\$8,032,594.08	100%	0	\$0.00	0	\$0.0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	\$0.0
Total			47	\$5,021,808.73	100%	0	\$0.00	0	\$0.0
31385YFW0		OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA	\$0.0
Total			62	\$8,093,302.53	100%	0	\$0.00	0	\$0.0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	\$0.0
Total			376	\$36,812,512.82	100%	0	\$0.00	0	\$0.0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	\$0.0
Total			280	\$30,936,270.58	100%	0	\$0.00	0	\$0.0

31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		\$0.00
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	\$0.00
Total			237	\$24,764,580.42	100%	0	\$0.00		\$0.00
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	\$0.00
Total			149	\$15,114,019.86	100%	0	\$0.00		\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		\$0.00
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,589,179.26	100%	0	\$0.00		\$0.00
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,490,925.65	100%	0	\$0.00		\$0.00
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,946,877.98	100%	0	\$0.00		\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	\$0.00

Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQE8		Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,492,621.85	100%	0	\$0.00		0	\$0.00
31385YQF5		Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$6,874,409.36	100%	0	\$0.00		0	\$0.00
31385YQL2		Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00
31385YQM0		Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00
31385YQN8		Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,672.22	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1		Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9		Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5		Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQV0		Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00
31385YQW8		Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQX6		Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00

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

		HOLDINGS, INC.							
Total			40	\$2,689,100.08	100%	0	\$0.00	0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00	0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00	0	\$0.00
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	\$0.00
Total			84	\$6,489,134.74	100%	0	\$0.00	0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00	0	\$0.00
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	\$0.00
Total			114	\$6,981,654.09	100%	0	\$0.00	0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00	0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00	0	\$0.00
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	\$0.00
Total			54	\$2,709,470.65	100%	0	\$0.00	0	\$0.00
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	\$0.00
Total			52	\$2,658,977.32	100%	0	\$0.00	0	\$0.00
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	\$0.00
Total			57	\$2,632,657.31	100%	0	\$0.00	0	\$0.00
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,250,875.60	100%	0	\$0.00	0	\$0.00

31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,583,202.37	100%	0	\$0.00		0	\$0.00
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0.00
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0.00
31385YWT8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,853.95	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$181,585.76	100%	0	\$0.00		0	\$0.00

31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,149,195.44	100%	0	\$0.00		\$0.00
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,349,940.99	100%	0	\$0.00		\$0.00
31385YZ73		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,996,109.81	100%	0	\$0.00		\$0.00
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,371,425.16	100%	0	\$0.00		\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		\$0.00
31385YZX6			67	\$3,086,594.67	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			67	\$3,086,594.67	100%	0	\$0.00	0	\$0.0
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	\$0.0
Total			48	\$1,841,070.65	100%	0	\$0.00	0	\$0.0
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	\$0.0
Total			58	\$1,689,375.38	100%	0	\$0.00	0	\$0.0
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	\$0.0
Total			38	\$2,254,945.27	100%	0	\$0.00	0	\$0.0
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	\$0.0
Total			23	\$2,141,474.54	100%	0	\$0.00	0	\$0.0
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	\$0.0
Total			8	\$507,057.39	100%	0	\$0.00	0	\$0.0
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	\$0.0
Total			18	\$1,667,776.48	100%	0	\$0.00	0	\$0.0
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	\$0.0
Total			8	\$737,330.81	100%	0	\$0.00	0	\$0.0
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	\$0.0
Total			8	\$957,113.55	100%	0	\$0.00	0	\$0.0
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	\$0.0
Total			61	\$3,314,602.38	100%	0	\$0.00	0	\$0.0
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	\$0.0
Total			17	\$1,784,782.66	100%	0	\$0.00	0	\$0.0
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	\$0.0
Total			54	\$6,582,464.73	100%	0	\$0.00	0	\$0.0

31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		\$0.00
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,010,027.16	100%	0	\$0.00		\$0.00
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,577,114.81	100%	0	\$0.00		\$0.00
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00		\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00		\$0.00
31386BEE0		THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$981,060.30	100%	0	\$0.00		\$0.00
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	\$0.00
			7	\$835,432.76	1.12%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE	3	\$267,950.00	0.36%	0	\$0.00	NA	\$0.00

	FINANCE INC.							
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	\$0.00

		WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00
Total			673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00
31371JR63		AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00
Total			924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00
31371JR71		AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00

Total			442	\$28,633,654.10	100%	0	\$0.00		0	\$0.00
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total			757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
			2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY							
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	\$0.00
		7	\$1,351,650.00	1.02%	0	\$0.00	NA	\$0.00

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total			913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9		ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	\$0.00

	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	\$0.00
		Unavailable	3,228	\$451,950,134.70	50.55%	1	\$119,758.26	NA	\$0.00
Total			6,551	\$894,325,668.63	100%	1	\$119,758.26	0	\$0.00
31371JSD7		AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	\$0.00
		26	\$1,591,620.48	0.45%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	1	\$77,070.93	NA	\$77,070.93
Total		3,143	\$354,545,260.86	100%	1	\$77,070.93	1	\$77,070.93
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	4	\$635,699.64	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	\$0.0
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	\$0.0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	\$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,837,001.29	8.43%	0	\$0.00	NA	\$0.0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK	3	\$440,469.01	0.47%	0	\$0.00	NA	\$0.00

		NATIONAL BANK							
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	\$0.00
Total			819	\$92,957,761.92	100%	0	\$0.00		\$0.00
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	\$0.00
Total			139	\$19,584,709.59	100%	0	\$0.00		\$0.00
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00		\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		\$0.00
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,631.57	100%	0	\$0.00		\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		\$0.00
31371JTF1			33	\$2,064,032.77	14.59%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		\$0.00
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	\$0.00
		PRINCIPAL RESIDENTIAL	4	\$634,853.33	4.19%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	\$0.00
		SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	\$0.00
Total			105	\$15,140,120.28	100%	0	\$0.00	0	\$0.00
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	\$0.00
		NATIONAL CITY	4	\$357,443.23	1.56%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTR5		BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,994,089.47	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	\$0.0
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	\$0.0
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	\$0.0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	\$0.0

		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTU8		AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,919,224.80	100%	0	\$0.00		0	\$0.00
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00

31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
			17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	\$0.00
		1	\$134,911.69	0.14%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$152,102.94	0.15%	0	\$0.00	NA	\$0.00

	SOUTHERN UTAH							
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00	0	\$0.00

31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31377PEP5		WMF WASHINGTON MORTGAGE CORP.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00

31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,419.61	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,000,343.97	100%	0	\$0.00		0	\$0.00
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,658,400.00	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$422,970.32	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,028,275.75	100%	0	\$0.00		0	\$0.00
31384M4L3		NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,525,850.77	100%	0	\$0.00		0	\$0.00

31384NE48		TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	\$0.00
Total			57	\$7,500,488.13	100%	0	\$0.00		\$0.00
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,300,439.32	100%	0	\$0.00		\$0.00
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$391,039.32	100%	0	\$0.00		\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		\$0.00
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,584,212.07	100%	0	\$0.00		\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		\$0.00
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,434,802.90	100%	0	\$0.00		\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE	12	\$1,689,985.89	100%	0	\$0.00	NA	\$0.00

		COMPANY							
Total			12	\$1,689,985.89	100%	0	\$0.00	0	\$0.00
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,581,761.00	100%	0	\$0.00	0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00	0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00	0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00	0	\$0.00
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	\$0.00
Total			41	\$7,000,188.49	100%	0	\$0.00	0	\$0.00
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	\$0.00
Total			29	\$2,138,199.99	100%	0	\$0.00	0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00	0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,473,152.77	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,465.44	100%	0	\$0.00		0	\$0.00
31384YLC8			83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00	0	\$0.00
31385A2B2		Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$368,602.28	100%	0	\$0.00	0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00	0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00	0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00	0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00	0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00	0	\$0.00
31385BXX6		BISHOPS GATE RESIDENTIAL	33	\$3,331,090.39	88.48%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	\$0.00
Total			36	\$3,764,965.64	100%	0	\$0.00	0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00	0	\$0.00
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	\$0.00
Total			29	\$1,936,747.28	100%	0	\$0.00	0	\$0.00
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,752,692.04	100%	0	\$0.00	0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00	0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00	0	\$0.00
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	\$0.00
Total			77	\$4,959,514.34	100%	0	\$0.00	0	\$0.00

31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,416,895.05	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,750,502.91	100%	0	\$0.00		0	\$0.00
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,504,781.28	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3S6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,512.50	100%	0	\$0.00		0	\$0.00
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,600.00	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00

31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,800.00	100%	0	\$0.00		\$0.00
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	\$0.00
Total			23	\$998,533.91	100%	0	\$0.00		\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		\$0.00
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		\$0.00
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	\$0.00
Total			91	\$8,181,911.92	100%	0	\$0.00		\$0.00
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,293,937.40	100%	0	\$0.00		\$0.00
31385EJC4		Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,485,217.93	100%	0	\$0.00		\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		\$0.00
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	\$0.00

Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,636.92	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,368,826.34	100%	0	\$0.00		0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00

31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31385FVL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,585.70	100%	0	\$0.00		0	\$0.00
31385JV47		Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$421,615.49	100%	0	\$0.00		0	\$0.00
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KBX2		Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$493,613.29	100%	0	\$0.00		0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,897,936.37	100%	0	\$0.00		0	\$0.00

31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQE8		CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,566,655.35	100%	0	\$0.00		0	\$0.00
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KQH1		CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,678,967.88	100%	0	\$0.00		0	\$0.00
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00
31385KY66		HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,112,368.40	100%	0	\$0.00		0	\$0.00
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,748.85	100%	0	\$0.00		0	\$0.00
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,863,733.53	100%	0	\$0.00		0	\$0.00
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,039.50	100%	0	\$0.00		0	\$0.00
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00

31385KZE8		HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,785,025.34	100%	0	\$0.00		0	\$0.00
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$772,033.09	100%	0	\$0.00		0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKB4		CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,747,338.82	100%	0	\$0.00		0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00

31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,933,457.79	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,982,906.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00

31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,159.98	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,051,000.58	100%	0	\$0.00		0	\$0.00
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,492,716.03	100%	0	\$0.00		0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00

Total			150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZP2			46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	\$0.00
Total			154	\$20,408,940.53	100%	0	\$0.00	0	\$0.00
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	\$0.00
Total			238	\$40,003,169.41	100%	0	\$0.00	0	\$0.00
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	\$0.00
Total			236	\$36,003,212.53	100%	0	\$0.00	0	\$0.00
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	\$0.00
Total			255	\$40,003,799.48	100%	0	\$0.00	0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00	0	\$0.00
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	\$0.00
Total			212	\$33,000,339.72	100%	0	\$0.00	0	\$0.00
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	\$0.00
Total			208	\$35,003,280.13	100%	0	\$0.00	0	\$0.00
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	\$0.00
Total			186	\$28,002,832.84	100%	0	\$0.00	0	\$0.00
31385Q6M9		FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	\$0.00

Total			158	\$25,001,724.06	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,000,727.43	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,003,166.35	100%	0	\$0.00		0	\$0.00
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	0	\$0.00

Total			258	\$40,003,930.13	100%	0	\$0.00		0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R2Y5		CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,461.32	100%	0	\$0.00		0	\$0.00
31385R2Z2		CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0	\$0.00
Total			322	\$46,367,442.86	100%	0	\$0.00		0	\$0.00
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00

31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
31385R3M0		CITIMORTGAGE, INC.	7	\$821,028.44	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,933.65	19.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,962.09	100%	0	\$0.00		0	\$0.00
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,038,770.75	100%	0	\$0.00		0	\$0.00
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,001,694.85	100%	0	\$0.00		0	\$0.00
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00

31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00	0	\$0.00
31385RAC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	\$0.00
Total			128	\$20,001,226.59	100%	0	\$0.00	0	\$0.00
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	\$0.00
Total			36	\$5,698,868.20	100%	0	\$0.00	0	\$0.00
31385RAG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	\$0.00
Total			164	\$20,003,698.09	100%	0	\$0.00	0	\$0.00
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	\$0.00
Total			106	\$10,000,275.39	100%	0	\$0.00	0	\$0.00
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	\$0.00
Total			29	\$2,003,758.41	100%	0	\$0.00	0	\$0.00
31385RAK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,318.57	100%	0	\$0.00	0	\$0.00
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	\$0.00

Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
31385RAX8		Unavailable	74	\$10,000,321.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,321.48	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00

31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,179.39	100%	0	\$0.00		0	\$0.00
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,836.27	100%	0	\$0.00		0	\$0.00
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,184.00	100%	0	\$0.00		0	\$0.00
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00

31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,859.77	100%	0	\$0.00		0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,798,474.49	100%	0	\$0.00		0	\$0.00
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2J4		HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,238,253.61	100%	0	\$0.00		0	\$0.00
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$0.00
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,160.63	100%	0	\$0.00		0	\$0.00
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,773.85	100%	0	\$0.00		0	\$0.00
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,950,076.08	100%	0	\$0.00		0	\$0.00
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,075,825.56	43.83%	1	\$54,132.60	NA	1	\$54,132.60
Total			157	\$16,145,545.75	100%	1	\$54,132.60		1	\$54,132.60
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,812,805.14	100%	0	\$0.00		0	\$0.00
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00
31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00
31385TGM2		Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$977,245.14	100%	0	\$0.00		0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	1	\$59,376.42	NA	1	\$59,376.42
Total			641	\$90,628,448.44	100%	1	\$59,376.42		1	\$59,376.42
31385THD1			420	\$48,102,842.29	23.8%	1	\$96,337.15	NA	1	\$96,337.15

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total			1,557	\$202,118,621.83	100%	1	\$96,337.15		1	\$96,337.15
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0.00
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,780,141.74	100%	0	\$0.00		0	\$0.00
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKE5		COUNTRYWIDE	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	\$0.00
Total			229	\$26,184,842.73	100%	0	\$0.00		\$0.00
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	\$0.00
Total			68	\$7,442,307.72	100%	0	\$0.00		\$0.00
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,470,977.91	100%	0	\$0.00		\$0.00
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	\$0.00
Total			111	\$8,971,166.57	100%	0	\$0.00		\$0.00
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	\$0.00
Total			16	\$1,361,350.00	100%	0	\$0.00		\$0.00
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	\$0.00
Total			13	\$1,052,109.29	100%	0	\$0.00		\$0.00
31385TYB6		INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	\$0.00
Total			26	\$3,108,071.21	100%	0	\$0.00		\$0.00
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,327,042.74	100%	0	\$0.00		\$0.00
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	\$0.00
Total			28	\$3,190,538.00	100%	0	\$0.00		\$0.00
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	\$0.00

Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ41		HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,610,520.65	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ66		HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,955,078.08	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00
31385U7D9		GMAC MORTGAGE CORPORATION	85	\$14,677,179.38	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,944,414.88	40.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,621,594.26	100%	0	\$0.00		0	\$0.00
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,399,009.49	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00

31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		\$0.00
31385UAH6		PRISM MORTGAGE COMPANY	40	\$5,904,502.00	96.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$233,347.26	3.8%	0	\$0.00	NA	\$0.00
Total			41	\$6,137,849.26	100%	0	\$0.00		\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		\$0.00
31385UBG7		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,122,119.55	100%	0	\$0.00		\$0.00
31385UD42		FIRST HORIZON HOME LOAN CORPORATION	5	\$707,008.10	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,292,200.11	100%	0	\$0.00		\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		\$0.00

31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00		\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		\$0.00
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,142.94	100%	0	\$0.00		\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		\$0.00
31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	\$0.00
Total			66	\$9,476,342.46	100%	0	\$0.00		\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		\$0.00
31385UJE4		UNION PLANTERS BANK NA	25	\$3,295,155.01	32.94%	0	\$0.00	NA	\$0.00

		Unavailable	50	\$6,707,373.85	67.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,528.86	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJK0		UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,211,534.43	100%	0	\$0.00		0	\$0.00
31385UJL8		UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,729,431.62	100%	0	\$0.00		0	\$0.00
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			91	\$9,130,720.27	100%	0	\$0.00	0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00	0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00	0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00	0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00	0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00	0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00	0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00	0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00	0	\$0.00
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,485,827.77	100%	0	\$0.00	0	\$0.00
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,175,272.26	100%	0	\$0.00	0	\$0.00
31385UN25		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	\$0.00

Total			37	\$5,085,651.07	100%	0	\$0.00		0	\$0.00
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,438.66	100%	0	\$0.00		0	\$0.00
31385UNY5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,223.81	100%	0	\$0.00		0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,999,060.05	100%	0	\$0.00		0	\$0.00
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,998,873.28	100%	0	\$0.00		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	1	\$78,239.08	NA	1	\$78,239.00
Total			9	\$623,556.51	100%	1	\$78,239.08		1	\$78,239.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3F6		COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,587,281.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5M9		COUNTRYWIDE	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	\$0.00
Total			58	\$10,006,676.84	100%	0	\$0.00	0	\$0.00
31385V5R8		Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,928,049.58	100%	0	\$0.00	0	\$0.00
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,104,964.10	100%	0	\$0.00	0	\$0.00
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	\$0.00
Total			7	\$917,313.64	100%	0	\$0.00	0	\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00	0	\$0.00
31385V6C0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,721,981.40	20%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,887,750.78	80%	0	\$0.00	NA	\$0.00
Total			62	\$8,609,732.18	100%	0	\$0.00	0	\$0.00
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00	0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00	0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00	0	\$0.00
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	\$0.00
Total			58	\$7,717,480.02	100%	0	\$0.00	0	\$0.00

31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,855,232.51	93.25%	1	\$44,760.40	NA	1	\$44,760.40
Total			50	\$3,061,932.51	100%	1	\$44,760.40		1	\$44,760.40
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	1	\$55,596.72	NA	1	\$55,596.72
Total			330	\$21,574,436.70	100%	1	\$55,596.72		1	\$55,596.72
31385V6Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,965,378.69	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385V7M7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,329,025.83	76.04%	2	\$174,166.79	NA	2	\$174,166.79
Total			124	\$18,844,543.71	100%	2	\$174,166.79		2	\$174,166.79
31385VAA9		GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,112,032.47	100%	0	\$0.00		0	\$0.00

31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00
31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,240,361.43	100%	0	\$0.00		0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAH4		GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,823.36	100%	0	\$0.00		0	\$0.00
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$943,852.76	100%	0	\$0.00		0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	1	\$67,189.76	NA	1	\$67,189.76
Total			127	\$8,177,182.00	100%	1	\$67,189.76		1	\$67,189.76
31385VX89		COUNTRYWIDE	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	1	\$103,631.01	NA	1	\$103,631.01
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	1	\$103,631.01		1	\$103,631.01
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0.00
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0.00
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$0.00
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,597,927.25	100%	0	\$0.00		0	\$0.00
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00

31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAL3		COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,337,665.63	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WAV1		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,411,127.53	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00

31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	1	\$40,112.49	NA	1	\$40,112.49
Total			79	\$12,001,761.32	100%	1	\$40,112.49		1	\$40,112.49
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	1	\$77,856.34	NA	1	\$77,856.34
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$139,483,516.78	100%	1	\$77,856.34		1	\$77,856.34

31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	1	\$142,333.04	NA	1	\$142,333.04
Total			122	\$17,765,377.66	100%	1	\$142,333.04		1	\$142,333.04
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WD71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,183,197.46	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,672,587.78	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEG0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,565,494.00	100%	0	\$0.00		0	\$0.00

31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00

31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WFP9		COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,921,638.75	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,456,861.38	100%	0	\$0.00		0	\$0.00
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,532,181.44	100%	0	\$0.00		0	\$0.00
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,338,729.06	100%	0	\$0.00		0	\$0.00
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,116,534.85	100%	0	\$0.00		0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0.00
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYR2		SUNTRUST MORTGAGE INC.	61	\$9,857,975.12	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,909,683.23	33.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,767,658.35	100%	0	\$0.00		0	\$0.00
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2H7		Unavailable	7	\$1,004,186.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,186.67	100%	0	\$0.00		0	\$0.00
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00

Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y2S3		Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,514.79	100%	0	\$0.00		0	\$0.00
31385Y2Y0		Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,958.41	100%	0	\$0.00		0	\$0.00
31385Y2Z7		Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y3D5		RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,141,006.18	100%	0	\$0.00		0	\$0.00
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,390,378.45	100%	0	\$0.00		0	\$0.00
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,270.37	100%	0	\$0.00		0	\$0.00
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEC5			12	\$1,075,752.86	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			12	\$1,075,752.86	100%	0	\$0.00	0	\$0.00
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	\$0.00
Total			74	\$6,772,581.46	100%	0	\$0.00	0	\$0.00
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00	0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00	0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00	0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00	0	\$0.00
31385YET8		GE CAPITAL MORTGAGE SERVICES	58	\$5,348,966.10	76.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,635,072.82	23.41%	0	\$0.00	NA	\$0.00
Total			74	\$6,984,038.92	100%	0	\$0.00	0	\$0.00

31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,964.87	100%	0	\$0.00		0	\$0.00
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,213,222.15	100%	0	\$0.00		0	\$0.00
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,730,856.16	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00

31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,639,741.72	100%	0	\$0.00		0	\$0.00
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00
31385YKM6		NAMCO ASSET MANAGEMENT	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	\$0.00
Total			31	\$3,825,554.97	100%	0	\$0.00	0	\$0.00
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	\$0.00
Total			116	\$6,100,288.98	100%	0	\$0.00	0	\$0.00
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	\$0.00
Total			141	\$9,286,664.24	100%	0	\$0.00	0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00	0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00	0	\$0.00
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	\$7,571,550.00	37.23%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)							
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	\$0.00
Total			122	\$20,339,030.09	100%	0	\$0.00	0	\$0.00
31385YL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,260,150.00	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,122,264.24	52.22%	0	\$0.00	NA	\$0.00
Total			140	\$19,382,414.24	100%	0	\$0.00	0	\$0.00
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	\$0.00
Total			33	\$2,569,720.78	100%	0	\$0.00	0	\$0.00
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00	0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00	0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00	0	\$0.00

31385Y LH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385Y LK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385Y LM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,636,150.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,710,973.11	61.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,347,123.11	100%	0	\$0.00		0	\$0.00
31385Y LN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385Y LP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,117,300.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,010,420.85	77.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,127,720.85	100%	0	\$0.00		0	\$0.00
31385Y LR4		NAMCO ASSET MANAGEMENT	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,847,711.74	100%	0	\$0.00		0	\$0.00
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,536,631.82	100%	0	\$0.00		0	\$0.00
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00
31385YLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YLV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$346,500.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,117,495.30	90%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,995.30	100%	0	\$0.00		0	\$0.00
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,773,288.89	100%	0	\$0.00		0	\$0.00
31385YP82			102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00

		LOCAL OKLAHOMA BANK, N.A.							
Total			102	\$9,722,669.51	100%	0	\$0.00	0	\$0.00
31385YPT6		Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,184,711.60	100%	0	\$0.00	0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00	0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00	0	\$0.00
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00	0	\$0.00
31385YRU1		FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,096.64	100%	0	\$0.00	0	\$0.00
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	\$0.00
Total			56	\$5,000,054.33	100%	0	\$0.00	0	\$0.00
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	\$0.00
Total			96	\$12,578,926.12	100%	0	\$0.00	0	\$0.00
31385YS63		GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	\$0.00
Total			33	\$3,778,979.90	100%	0	\$0.00	0	\$0.00
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	\$0.00

Total			44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,192,186.41	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YSX4		GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,406,351.53	100%	0	\$0.00		0	\$0.00
31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00
31385YSZ9		GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,224,483.50	100%	0	\$0.00		0	\$0.00
31385YT21		GMAC MORTGAGE CORPORATION	21	\$1,981,789.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,614,550.00	44.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,596,339.00	100%	0	\$0.00		0	\$0.00
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00

31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	\$0.00
Total			61	\$6,219,739.63	100%	0	\$0.00		\$0.00
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	\$0.00
Total			109	\$15,381,372.11	100%	0	\$0.00		\$0.00
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	\$0.00
Total			39	\$6,450,392.21	100%	0	\$0.00		\$0.00
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	\$0.00
Total			49	\$6,180,672.28	100%	0	\$0.00		\$0.00
31385YTD7		GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	\$0.00
Total			17	\$2,700,887.75	100%	0	\$0.00		\$0.00
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	\$0.00
Total			49	\$7,267,997.72	100%	0	\$0.00		\$0.00
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,439,287.37	100%	0	\$0.00		\$0.00
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	\$0.00
Total			40	\$3,728,028.01	100%	0	\$0.00		\$0.00
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	\$0.00
Total			26	\$3,322,215.30	100%	0	\$0.00		\$0.00

31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,117.00	100%	0	\$0.00		0	\$0.00
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,150.00	100%	0	\$0.00		0	\$0.00
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2L9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,215,513.47	100%	0	\$0.00		0	\$0.00
31386A2N5		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,437,022.24	35.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$15,627,284.58	64.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,064,306.82	100%	0	\$0.00		0	\$0.00
31386A2Q8		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,066,251.17	100%	0	\$0.00		0	\$0.00
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00	0	\$0.00
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	\$0.00
Total			23	\$2,466,860.06	100%	0	\$0.00	0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00	0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00	0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00	0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00	0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00	0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00	0	\$0.00
31386A3X2			10	\$1,487,949.98	27.82%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00	0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00	0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00	0	\$0.00
31386A4A1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,766,530.00	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,842.50	14.8%	0	\$0.00	NA	\$0.00
Total			17	\$2,073,372.50	100%	0	\$0.00	0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00	0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00	0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00	0	\$0.00
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	\$0.00
Total			206	\$19,293,110.77	100%	0	\$0.00	0	\$0.00

31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	\$0.00
Total			72	\$4,943,569.32	100%	0	\$0.00	0	\$0.00
31386A4N3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	\$0.00
Total			124	\$14,527,369.53	100%	0	\$0.00	0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00	0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00	0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00	0	\$0.00
31386AAD8		REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	\$0.00
Total			21	\$2,270,433.38	100%	0	\$0.00	0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00	0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00	0	\$0.00
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,988,699.80	100%	0	\$0.00	0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00	0	\$0.00

31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACU8		CITIBANK, N. A.	18	\$1,405,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,405,261.67	100%	0	\$0.00		0	\$0.00
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,092.91	100%	0	\$0.00		0	\$0.00
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,723.56	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0.00
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,033.36	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0.00
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00
31386AFL5		Unavailable	3	\$268,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.39	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHR0		FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,001,487.60	100%	0	\$0.00		0	\$0.00
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHT6		FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0	\$0.00

Total			271	\$45,000,372.55	100%	0	\$0.00		0	\$0.00
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,002,518.48	100%	0	\$0.00		0	\$0.00
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00

31386AJM9		FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,779,530.24	100%	0	\$0.00		0	\$0.00
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$0.00
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00

31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386AKQ8		USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,988,954.41	100%	0	\$0.00		0	\$0.00
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,241.88	100%	0	\$0.00		0	\$0.00
31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,565.28	100%	0	\$0.00		0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,360.00	100%	0	\$0.00		0	\$0.00
31386AP83			90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			90	\$5,850,699.41	100%	0	\$0.00	0	\$0.0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	\$0.0
Total			46	\$2,290,326.98	100%	0	\$0.00	0	\$0.0
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	\$0.0
Total			32	\$3,225,918.15	100%	0	\$0.00	0	\$0.0
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	\$0.0
Total			95	\$11,981,111.00	100%	0	\$0.00	0	\$0.0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	\$0.0
Total			105	\$11,987,459.00	100%	0	\$0.00	0	\$0.0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	\$0.0
Total			68	\$9,982,093.00	100%	0	\$0.00	0	\$0.0
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	\$0.0
Total			46	\$7,213,916.71	100%	0	\$0.00	0	\$0.0
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	\$0.0
Total			89	\$11,986,347.95	100%	0	\$0.00	0	\$0.0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	\$0.0
Total			64	\$8,305,189.01	100%	0	\$0.00	0	\$0.0
31386ARC2		BISHOPS GATE RESIDENTIAL	93	\$11,976,722.46	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			93	\$11,976,722.46	100%	0	\$0.00	0	\$0.00
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	\$0.00
Total			97	\$11,998,059.00	100%	0	\$0.00	0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00	0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00	0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00	0	\$0.00
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,696,274.45	100%	0	\$0.00	0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00	0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00	0	\$0.00
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	\$0.00
Total			14	\$1,130,637.27	100%	0	\$0.00	0	\$0.00

31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$0.00
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,238,369.08	100%	0	\$0.00		0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZR0			82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	\$0.00
Total			188	\$25,115,553.88	100%	0	\$0.00	0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00	0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00	0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00	0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00	0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00	0	\$0.00
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	\$0.00
Total			32	\$4,065,578.39	100%	0	\$0.00	0	\$0.00
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00	0	\$0.00

31386B5F7		NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,989,351.80	100%	0	\$0.00		\$0.00
31386B6B5		COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,909,612.46	100%	0	\$0.00		\$0.00
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	\$0.00
Total			59	\$8,188,225.76	100%	0	\$0.00		\$0.00
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		\$0.00
31386B6T6		REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	\$0.00
Total			138	\$17,736,704.49	100%	0	\$0.00		\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		\$0.00
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,261,070.25	100%	0	\$0.00		\$0.00
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,355,335.79	100%	0	\$0.00		\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		\$0.00
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	\$0.00
Total			180	\$10,458,850.89	100%	0	\$0.00		\$0.00
31386B7J7			180	\$17,998,137.48	100%	0	\$0.00	NA	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			180	\$17,998,137.48	100%	0	\$0.00	0	\$0.0
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	\$0.0
Total			155	\$13,048,426.36	100%	0	\$0.00	0	\$0.0
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	\$0.0
Total			250	\$22,787,515.37	100%	0	\$0.00	0	\$0.0
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	\$0.0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	\$0.0
Total			256	\$36,510,863.26	100%	0	\$0.00	0	\$0.0
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	\$0.0
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	\$0.0
Total			397	\$51,334,050.88	100%	0	\$0.00	0	\$0.0
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	\$0.0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	\$0.0
Total			58	\$6,612,632.73	100%	0	\$0.00	0	\$0.0
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	\$0.0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	\$0.0
Total			72	\$10,029,914.50	100%	0	\$0.00	0	\$0.0
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	\$0.0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	\$0.0
Total			27	\$2,583,397.00	100%	0	\$0.00	0	\$0.0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	\$0.0
Total			15	\$1,198,293.23	100%	0	\$0.00	0	\$0.0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	\$0.0

		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,095,047.78	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,114.95	100%	0	\$0.00		0	\$0.00
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00

Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,417.14	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,094.99	100%	0	\$0.00		0	\$0.00
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,698.88	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00

31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00
31386BE83		SUNTRUST MORTGAGE INC.	8	\$442,392.90	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$670,126.13	60.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,519.03	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BES9		REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,878,428.75	100%	0	\$0.00		0	\$0.00

31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00

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31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,623,448.68	100%	0	\$0.00		0	\$0.00
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,770,862.30	100%	0	\$0.00		0	\$0.00
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
31386BNN0		HOMESIDE LENDING, INC.	14	\$1,821,500.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,461,133.77	100%	0	\$0.00		0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0.00

31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQ56		GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,075.00	100%	0	\$0.00		0	\$0.00
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQL1		GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,138,120.00	100%	0	\$0.00		0	\$0.00
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,700.00	100%	0	\$0.00		0	\$0.00
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,932,672.87	100%	0	\$0.00		0	\$0.00
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00

31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BYY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00

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

		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00

Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00

31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386C4R0		Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,978.81	100%	0	\$0.00		0	\$0.00
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CDF6		Unavailable	10	\$1,506,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CET5		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,092,296.34	100%	0	\$0.00		0	\$0.00
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00

31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,671,487.45	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,629,895.05	100%	0	\$0.00		0	\$0.00
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00

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31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,307,565.00	100%	0	\$0.00		0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$7,809,130.73	100%	0	\$0.00		0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,165,294.42	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,339,911.50	100%	0	\$0.00		0	\$0.00

31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0.00
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00

31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CMQ2		WASHINGTON MUTUAL BANK	84	\$12,148,373.66	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,221,327.75	9.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,369,701.41	100%	0	\$0.00		0	\$0.00
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,512,132.60	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,779,278.25	100%	0	\$0.00		0	\$0.00
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$51,555.90	100%	0	\$0.00		0	\$0.00
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$310,552.70	100%	0	\$0.00		0	\$0.00
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00
31386CX72			17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	\$0.0
Total			18	\$2,000,666.91	100%	0	\$0.00	0	\$0.0
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	\$0.0
Total			10	\$1,136,413.39	100%	0	\$0.00	0	\$0.0
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	\$0.0
Total			12	\$1,015,131.25	100%	0	\$0.00	0	\$0.0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	\$0.0
Total			20	\$2,022,497.24	100%	0	\$0.00	0	\$0.0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	\$0.0
Total			125	\$9,897,872.24	100%	0	\$0.00	0	\$0.0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	\$0.0
Total			198	\$9,883,611.16	100%	0	\$0.00	0	\$0.0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	\$0.0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	\$0.0
Total			48	\$4,830,920.51	100%	0	\$0.00	0	\$0.0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	\$0.0
Total			11	\$802,570.59	100%	0	\$0.00	0	\$0.0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	\$0.0
Total			9	\$588,394.87	100%	0	\$0.00	0	\$0.0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	\$0.0
Total			9	\$1,075,758.44	100%	0	\$0.00	0	\$0.0
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	\$0.0
Total			35	\$3,894,121.50	100%	0	\$0.00	0	\$0.0

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31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,391,909.76	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$37,718,543.95	100%	0	\$0.00		0	\$0.00
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0.00
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,612,290.04	100%	0	\$0.00		0	\$0.00
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,441,700.76	100%	0	\$0.00		0	\$0.00
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAC2			4	\$372,241.58	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$372,241.58	100%	0	\$0.00	0	\$0.00
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$796,086.78	100%	0	\$0.00	0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00	0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00	0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00	0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00	0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00	0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00	0	\$0.00
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$439,426.96	100%	0	\$0.00	0	\$0.00
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$923,380.69	100%	0	\$0.00	0	\$0.00
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$878,950.92	100%	0	\$0.00	0	\$0.00
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$610,987.69	100%	0	\$0.00	0	\$0.00

31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	1	\$43,205.19	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	1	\$43,205.19		0	\$0.00
31386EBN7		Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0.00
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31386EDW5		DLJ MORTGAGE CAPITAL INC.	35	\$2,203,170.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,203,170.19	100%	0	\$0.00		0	\$0.00
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0.00
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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

		SYNOVUS MORTGAGE CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	\$0.00
		UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	\$0.00
Total			825	\$89,569,435.34	100%	0	\$0.00	0	\$0.00
31371JS70		AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE	154	\$13,888,938.28	23.89%	0	\$0.00	NA	\$0.00

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

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

	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
		3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	\$0.0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	\$0.0
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	\$0.0
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	\$0.0

	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTB0		4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	1	\$227,830.37	NA	1	\$227,830.37
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	1	\$106,660.42	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	\$0.0
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	\$0.0
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	\$0.0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	\$0.0

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	2	\$255,970.89	NA	2	\$255,970.89
Total		7,678	\$1,028,492,653.38	100%	4	\$590,461.68		3	\$483,801.2
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	120	\$16,324,117.73	4.57%	0	\$0.00	NA	\$0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	\$0.0
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	\$0.0
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	\$0.0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE	35	\$2,792,851.41	0.78%	0	\$0.00	NA	\$0.0

		COMPANY							
		TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	1,656	\$206,327,952.80	57.74%	2	\$107,445.20	NA	\$69,740.9
Total			3,053	\$357,207,546.24	100%	2	\$107,445.20		\$69,740.9
31371JU28		COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	\$0.00
Total			35	\$4,050,332.87	100%	0	\$0.00		\$0.00
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	\$0.00
Total			44	\$5,051,837.38	100%	0	\$0.00		\$0.00
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	\$0.00
Total			127	\$9,312,645.80	100%	0	\$0.00		\$0.00
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

		CORP. OF AMERICA							
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	\$0.00
Total			57	\$8,420,771.85	100%	0	\$0.00	0	\$0.00
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	\$0.00
Total			222	\$29,294,585.12	100%	0	\$0.00	0	\$0.00
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,266,135.45	76.31%	1	\$138,791.69	NA	\$0.00
Total			134	\$14,763,122.57	100%	1	\$138,791.69	0	\$0.00
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,368.65	100%	0	\$0.00	0	\$0.00
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	\$0.00
Total			66	\$6,865,205.51	100%	0	\$0.00	0	\$0.00
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN	18	\$1,899,899.58	2.69%	0	\$0.00	NA	\$0.00

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

	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	\$0.00
Total			197	\$17,322,245.16	100%	0	\$0.00	0	\$0.00
31371JUX0		AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	\$0.00
		BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,795,766.63	10.23%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00	0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	\$0.00
		1	\$49,453.61	0.35%	0	\$0.00	NA	\$0.00

		HOMESTEAD MORTGAGE COMPANY							
		MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	\$0.00
		NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	\$0.00
		SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	\$0.00
		SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	\$0.00
Total			136	\$13,974,702.15	100%	0	\$0.00	0	\$0.00
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	\$0.00
Total			53	\$3,568,345.99	100%	0	\$0.00	0	\$0.00
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	\$0.00
Total			3	\$443,045.28	100%	0	\$0.00	0	\$0.00
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN	3	\$228,885.82	4.97%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	\$0.00
Total			45	\$4,606,793.18	100%	0	\$0.00		\$0.00
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	\$0.00
		BANK OF LENA WEE	4	\$554,602.63	0.55%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	\$0.00
			1	\$126,461.31	0.13%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00

	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	\$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	\$0.0
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.0
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	\$0.0
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	\$0.0
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	\$0.0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY MUTUAL SAVINGS	1	\$164,145.25	0.16%	0	\$0.00	NA	\$0.0

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

		UNITED BANK OF UNION							
		UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	\$0.00
		VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	\$0.00
Total			646	\$100,023,464.22	100%	0	\$0.00	0	\$0.00
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	\$0.00

	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$129,519.44	0.26%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
		1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK AND TRUST FSB							
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00

		BANKERS CORPORATION							
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	\$0.00
Total			316	\$50,142,437.00	100%	0	\$0.00		\$0.00
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$940,000.00	100%	0	\$0.00		\$0.00
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,358,510.41	100%	0	\$0.00		\$0.00
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		\$0.00
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		\$0.00
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00		\$0.00
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		\$0.00
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		\$0.00

31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377PJW5		GLASER FINANCIAL GROUP INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$993,338.94	100%	0	\$0.00		0	\$0.00
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$621,701.19	100%	0	\$0.00		0	\$0.00
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00
31383AXB0		Unavailable	17	\$1,999,483.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,483.17	100%	0	\$0.00		0	\$0.00
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,009.86	100%	0	\$0.00		0	\$0.00
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,633,613.97	100%	0	\$0.00		0	\$0.00
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,472.00	100%	0	\$0.00		0	\$0.00

31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,650.00	100%	0	\$0.00		0	\$0.00
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,505,858.83	100%	0	\$0.00		0	\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,027,358.01	100%	0	\$0.00		0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$71,014.49	100%	0	\$0.00		0	\$0.00
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,549.95	100%	0	\$0.00		0	\$0.00
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00

31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	\$0.00
Total			14	\$2,004,312.38	100%	0	\$0.00		\$0.00
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,250.00	100%	0	\$0.00		\$0.00
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$263,487.75	100%	0	\$0.00		\$0.00
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	\$0.00
Total			30	\$1,862,356.63	100%	0	\$0.00		\$0.00
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	\$0.00
Total			18	\$1,778,150.39	100%	0	\$0.00		\$0.00
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,976,580.00	100%	0	\$0.00		\$0.00
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	\$0.00
Total			42	\$3,795,707.41	100%	0	\$0.00		\$0.00
31384WQL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	\$0.00
Total			17	\$1,075,111.70	100%	0	\$0.00		\$0.00

31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHL2		MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,154,691.29	100%	0	\$0.00		0	\$0.00
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3			24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	\$0.00
Total			44	\$6,890,382.47	100%	0	\$0.00	0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00	0	\$0.00
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	\$0.00
Total			143	\$16,862,498.29	100%	0	\$0.00	0	\$0.00
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	\$0.00
Total			77	\$11,432,801.57	100%	0	\$0.00	0	\$0.00
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	\$0.00
Total			51	\$7,612,098.09	100%	0	\$0.00	0	\$0.00
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	\$0.00
Total			111	\$12,574,783.60	100%	0	\$0.00	0	\$0.00
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	\$0.00
Total			29	\$2,816,763.04	100%	0	\$0.00	0	\$0.00
31385CY31			41	\$3,381,058.00	44.67%	0	\$0.00	NA	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	\$0.00
Total			73	\$7,568,855.26	100%	0	\$0.00	0	\$0.00
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	\$0.00
Total			117	\$11,449,793.19	100%	0	\$0.00	0	\$0.00
31385CY56		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	\$0.00
Total			23	\$1,797,802.65	100%	0	\$0.00	0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00	0	\$0.00
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00	0	\$0.00
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	\$0.00
Total			69	\$6,509,616.47	100%	0	\$0.00	0	\$0.00
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00	0	\$0.00
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,300.00	100%	0	\$0.00	0	\$0.00

31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31385EJ26		CITIMORTGAGE, INC.	39	\$5,059,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,059,811.11	100%	0	\$0.00		0	\$0.00
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,089.89	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,576,464.70	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,429.43	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00
31385KMOV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00
31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,583,808.61	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,549,178.73	100%	0	\$0.00		0	\$0.00
31385KZG3		Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,515.06	100%	0	\$0.00		0	\$0.00
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,753,305.39	100%	0	\$0.00		0	\$0.00
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
31385KZK4		HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,331,940.58	100%	0	\$0.00		0	\$0.00
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,693.38	100%	0	\$0.00		0	\$0.00
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,283,106.85	100%	0	\$0.00		0	\$0.00
31385KZN8		HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,331,497.11	100%	0	\$0.00		0	\$0.00
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,350,545.73	100%	0	\$0.00		0	\$0.00
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,505,371.76	100%	0	\$0.00		0	\$0.00

31385KZR9		HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,398,564.01	100%	0	\$0.00		0	\$0.00
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385NUN7		INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,192.47	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,995,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,995,101.54	100%	0	\$0.00		0	\$0.00

31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00	0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00	0	\$0.00
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,967,576.47	100%	0	\$0.00	0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00	0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00	0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00	0	\$0.00
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,181,286.25	100%	0	\$0.00	0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00	0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00	0	\$0.00
31385QEW8			17	\$2,099,896.07	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.0
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	\$0.0
Total			50	\$6,980,448.50	100%	0	\$0.00	0	\$0.0
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.0
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.0
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	\$0.0
Total			51	\$6,863,202.75	100%	0	\$0.00	0	\$0.0
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	\$0.0
Total			64	\$9,972,494.23	100%	0	\$0.00	0	\$0.0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.0
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.0
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	\$0.0
Total			113	\$12,358,116.84	100%	0	\$0.00	0	\$0.0
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	\$0.0
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	\$0.0
Total			33	\$4,118,776.43	100%	0	\$0.00	0	\$0.0
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	\$0.0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	\$0.0
Total			30	\$2,999,968.91	100%	0	\$0.00	0	\$0.0

31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,036,221.64	100%	0	\$0.00		0	\$0.00
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2T6	CITIMORTGAGE, INC.	20	\$2,238,573.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,142,216.88	33.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,790.74	100%	0	\$0.00		0	\$0.00
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3K4	CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,101.39	100%	0	\$0.00		0	\$0.00
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$0.00
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,612.07	100%	0	\$0.00		0	\$0.00

31385RBJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,002,812.59	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,001,682.86	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RC81		USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,925,111.01	100%	0	\$0.00		0	\$0.00
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,533.78	100%	0	\$0.00		0	\$0.00
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3			21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			21	\$2,980,447.09	100%	0	\$0.00	0	\$0.0
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	\$0.0
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	\$0.0
Total			73	\$7,731,555.98	100%	0	\$0.00	0	\$0.0
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	\$0.0
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	\$0.0
Total			82	\$7,201,209.82	100%	0	\$0.00	0	\$0.0
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	\$0.0
Total			13	\$1,753,141.68	100%	0	\$0.00	0	\$0.0
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	\$0.0
Total			38	\$2,340,517.52	100%	0	\$0.00	0	\$0.0
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	\$0.0
Total			14	\$1,518,264.19	100%	0	\$0.00	0	\$0.0
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	\$0.0
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	\$0.0
Total			62	\$7,896,879.23	100%	0	\$0.00	0	\$0.0
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	\$0.0
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	\$0.0
Total			17	\$2,472,102.65	100%	0	\$0.00	0	\$0.0
31385TZA7		Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	\$0.0
Total			12	\$1,201,265.00	100%	0	\$0.00	0	\$0.0
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	\$0.0
Total			22	\$2,045,541.43	100%	0	\$0.00	0	\$0.0
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	\$0.0

		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UEP4		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,848.65	100%	0	\$0.00		0	\$0.00
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,092.88	100%	0	\$0.00		0	\$0.00
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,851,337.73	100%	0	\$0.00		0	\$0.00
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,182,536.84	100%	0	\$0.00		0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,528,820.00	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	1	\$66,994.54	NA	1	\$66,994.54
Total			338	\$47,742,657.61	100%	1	\$66,994.54		1	\$66,994.54
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,849.00	100%	0	\$0.00		0	\$0.00
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	1	\$50,664.83	NA	1	\$50,664.83
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	1	\$50,664.83		1	\$50,664.83
31385WFX2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,053.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,456,048.00	78.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,095,101.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	1	\$66,178.89	NA	1	\$66,178.89
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,876,042.50	100%	1	\$66,178.89		1	\$66,178.89
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00

31385WGJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	\$0.00
Total			48	\$3,403,478.68	100%	0	\$0.00		\$0.00
31385WGK9		COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	\$0.00
Total			32	\$1,791,409.36	100%	0	\$0.00		\$0.00
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	\$0.00
Total			89	\$5,485,950.30	100%	0	\$0.00		\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		\$0.00
31385WGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	\$0.00
Total			22	\$1,579,470.51	100%	0	\$0.00		\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		\$0.00
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	\$0.00
Total			75	\$7,268,898.90	100%	0	\$0.00		\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		\$0.00

31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	1	\$41,783.38	NA	1	\$41,783.38
Total			21	\$1,626,368.50	100%	1	\$41,783.38		1	\$41,783.38
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	1	\$67,686.53	NA	1	\$67,686.53
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	1	\$67,686.53		1	\$67,686.53
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,960,384.75	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJA8		COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0	\$0.00

Total			7	\$492,179.46	100%	0	\$0.00		0	\$0.00
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	1	\$58,404.88	NA	1	\$58,404.88
		Unavailable	77	\$4,894,238.56	80.33%	1	\$44,128.79	NA	1	\$44,128.79
Total			98	\$6,092,473.56	100%	2	\$102,533.67		2	\$102,533.67
31385WJE0		COUNTRYWIDE HOME LOANS, INC.	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,942,221.89	98.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,023,221.89	100%	0	\$0.00		0	\$0.00
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,500.30	100%	0	\$0.00		0	\$0.00
31385WJS9		COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,493,035.09	100%	0	\$0.00		0	\$0.00

31385WJT7		COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	\$0.00
Total			41	\$3,377,109.29	100%	0	\$0.00		\$0.00
31385WJU4		COUNTRYWIDE HOME LOANS, INC.	6	\$356,070.00	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,600,238.86	94.88%	0	\$0.00	NA	\$0.00
Total			108	\$6,956,308.86	100%	0	\$0.00		\$0.00
31385WJV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	\$0.00
Total			84	\$12,309,678.39	100%	0	\$0.00		\$0.00
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,997,739.62	100%	0	\$0.00		\$0.00
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,649,437.03	100%	0	\$0.00		\$0.00
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		\$0.00
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	\$0.00
Total			125	\$17,992,473.93	100%	0	\$0.00		\$0.00
31385WKC2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	\$0.00
Total			82	\$9,893,776.85	100%	0	\$0.00		\$0.00
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00		\$0.00

31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,639,415.61	100%	0	\$0.00		0	\$0.00
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,017,656.80	86.53%	1	\$39,757.02	NA	1	\$39,757.02
Total			37	\$3,487,245.97	100%	1	\$39,757.02		1	\$39,757.02
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,725.68	100%	0	\$0.00		0	\$0.00
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,459.06	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLH0		COUNTRYWIDE	4	\$360,257.25	9.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	\$0.00
Total			31	\$3,655,416.53	100%	0	\$0.00	0	\$0.00
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	\$0.00
Total			64	\$7,132,532.28	100%	0	\$0.00	0	\$0.00
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,022.84	100%	0	\$0.00	0	\$0.00
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	\$0.00
Total			34	\$2,708,506.77	100%	0	\$0.00	0	\$0.00
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,414,466.68	100%	0	\$0.00	0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00	0	\$0.00
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	\$0.00
Total			99	\$6,278,056.74	100%	0	\$0.00	0	\$0.00
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	\$0.00
Total			11	\$2,055,198.55	100%	0	\$0.00	0	\$0.00
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	\$0.00
Total			90	\$9,079,764.71	100%	0	\$0.00	0	\$0.00
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,839,241.74	100%	0	\$0.00	0	\$0.00

31385WMC0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WMS5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,122,444.50	100%	0	\$0.00		0	\$0.00
31385WN54		COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,022.02	100%	0	\$0.00		0	\$0.00
31385WN70		COUNTRYWIDE HOME LOANS, INC.	1	\$142,025.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,162,917.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,942.53	100%	0	\$0.00		0	\$0.00

31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,294,990.97	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,202,711.13	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNN5		COUNTRYWIDE HOME LOANS, INC.	2	\$328,800.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,017,485.39	85.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,285.39	100%	0	\$0.00		0	\$0.00
31385WNS4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,863,026.48	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,497.45	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	1	\$59,209.34	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	1	\$77,872.27	NA	1	\$77,872.27
Total			247	\$35,372,802.70	100%	2	\$137,081.61		1	\$77,872.27
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,865.20	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8			33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00	0	\$0.00
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	\$0.00
Total			69	\$7,383,019.17	100%	0	\$0.00	0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00	0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00	0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00	0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00	0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00	0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00	0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00	0	\$0.00
31385WQR3		COUNTRYWIDE	10	\$1,447,113.00	14.85%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	\$0.00
Total			74	\$9,743,031.72	100%	0	\$0.00		\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		\$0.00
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		\$0.00
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,689,750.00	100%	0	\$0.00		\$0.00
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	\$0.00
Total			39	\$4,656,361.18	100%	0	\$0.00		\$0.00
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	\$0.00
Total			15	\$1,936,250.00	100%	0	\$0.00		\$0.00
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	\$0.00
Total			62	\$5,950,590.77	100%	0	\$0.00		\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00		\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		\$0.00

31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00		\$0.00
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	\$0.00
Total			252	\$34,017,228.83	100%	0	\$0.00		\$0.00
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	\$0.00
Total			224	\$21,905,500.73	100%	0	\$0.00		\$0.00
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	\$0.00
Total			95	\$7,578,699.49	100%	0	\$0.00		\$0.00
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	\$0.00
Total			25	\$1,571,100.88	100%	0	\$0.00		\$0.00
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	\$0.00
Total			47	\$6,659,681.43	100%	0	\$0.00		\$0.00
31385XV53		INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	\$0.00
Total			43	\$4,615,022.36	100%	0	\$0.00		\$0.00
31385XV61		INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	\$0.00
Total			27	\$2,754,250.41	100%	0	\$0.00		\$0.00

31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$0.00
Total		556	\$89,376,677.88	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00

31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,045.80	100%	0	\$0.00		0	\$0.00
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,534,648.89	100%	0	\$0.00		0	\$0.00
31385Y4K8	Unavailable	39	\$3,446,470.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,446,470.12	100%	0	\$0.00		0	\$0.00
31385Y5H4	INDYMAC BANK, FSB	1	\$151,892.72	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,131.37	86.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,024.09	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00

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31385Y5V3		INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6		INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2		Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3		Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6		INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6N0		INDYMAC BANK, FSB	6	\$599,000.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,949,043.30	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,548,043.30	100%	0	\$0.00		0	\$0.00
31385Y6P5		INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,391,717.37	100%	0	\$0.00		0	\$0.00
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6S9		Unavailable	10	\$1,075,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,075,774.57	100%	0	\$0.00		0	\$0.00
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YE92		GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,971,815.27	100%	0	\$0.00		0	\$0.00
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00

31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	\$0.00
Total			17	\$1,935,172.81	100%	0	\$0.00	0	\$0.00
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	\$0.00
Total			17	\$1,644,780.37	100%	0	\$0.00	0	\$0.00
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00	0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00	0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00	0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00	0	\$0.00

31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0 \$0.0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0 \$0.0
Total			172	\$20,479,602.32	100%	0	\$0.00		0 \$0.0
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0 \$0.0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0 \$0.0
Total			81	\$19,706,413.81	100%	0	\$0.00		0 \$0.0
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0 \$0.0
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0 \$0.0
Total			182	\$20,491,226.33	100%	0	\$0.00		0 \$0.0
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0 \$0.0
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0 \$0.0
Total			174	\$21,546,599.85	100%	0	\$0.00		0 \$0.0
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0 \$0.0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0 \$0.0
Total			166	\$20,737,988.70	100%	0	\$0.00		0 \$0.0
31385YMP7		NAMCO ASSET MANAGEMENT	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0 \$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,336,241.29	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,634,957.78	71.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,971,199.07	100%	0	\$0.00		0	\$0.00
31385YMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$258,173.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,537.13	77.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,710.16	100%	0	\$0.00		0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00	0	\$0.00
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	\$0.00
Total			80	\$12,970,795.48	100%	0	\$0.00	0	\$0.00
31385YMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,070,662.95	27.85%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,364,173.26	72.15%	0	\$0.00	NA	\$0.00
Total			36	\$7,434,836.21	100%	0	\$0.00	0	\$0.00
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	\$0.00
Total			55	\$8,162,279.26	100%	0	\$0.00	0	\$0.00
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	\$0.00
Total			147	\$13,551,626.06	100%	0	\$0.00	0	\$0.00
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	\$0.00
Total			45	\$4,052,301.49	100%	0	\$0.00	0	\$0.00

31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0 \$0.0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0 \$0.0
Total			42	\$4,458,188.75	100%	0	\$0.00		0 \$0.0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0 \$0.0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0 \$0.0
Total			110	\$6,912,486.59	100%	0	\$0.00		0 \$0.0
31385YNC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0 \$0.0
		Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0 \$0.0
Total			152	\$16,647,591.12	100%	0	\$0.00		0 \$0.0
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0 \$0.0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0 \$0.0
Total			74	\$4,568,077.37	100%	0	\$0.00		0 \$0.0
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0 \$0.0
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0 \$0.0
Total			104	\$13,932,067.41	100%	0	\$0.00		0 \$0.0
31385YNH4		NAMCO ASSET MANAGEMENT	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0 \$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,401,550.26	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,841,793.79	70.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,243,344.05	100%	0	\$0.00		0	\$0.00
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,041,467.00	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00	0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00	0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00	0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00	0	\$0.00
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	\$0.00
Total			315	\$33,852,124.68	100%	0	\$0.00	0	\$0.00
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	\$0.00
Total			90	\$11,630,292.06	100%	0	\$0.00	0	\$0.00

31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00	0	\$0.00
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,038.09	100%	0	\$0.00	0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00	0	\$0.00
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	\$0.00
Total			24	\$3,000,045.31	100%	0	\$0.00	0	\$0.00
31385YSN6		AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,067,333.23	100%	0	\$0.00	0	\$0.00
31385YSP1		AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,607,982.14	100%	0	\$0.00	0	\$0.00
31385YWV3		FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,477,540.32	100%	0	\$0.00	0	\$0.00
31385YYG4		NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,372,358.30	100%	0	\$0.00	0	\$0.00
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,034,545.73	100%	0	\$0.00	0	\$0.00

31385YZH1		NAVY FEDERAL CREDIT UNION	44	\$6,061,179.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,179.52	100%	0	\$0.00		0	\$0.00
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,950.00	100%	0	\$0.00		0	\$0.00
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5P7		UNION PLANTERS BANK NA	37	\$3,865,759.32	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,214,543.08	61.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,080,302.40	100%	0	\$0.00		0	\$0.00
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,401.12	100%	0	\$0.00		0	\$0.00

31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,305,541.88	100%	0	\$0.00		0	\$0.00
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,787.28	100%	0	\$0.00		0	\$0.00
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,182.22	100%	0	\$0.00		0	\$0.00
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00
31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,356.12	100%	0	\$0.00		0	\$0.00
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG59		FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,000,629.52	100%	0	\$0.00		0	\$0.00
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGH3		FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,999.67	100%	0	\$0.00		0	\$0.00
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00
31386AGL4		FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,019,816.27	100%	0	\$0.00		0	\$0.00
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AGY6		FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,820.05	100%	0	\$0.00		0	\$0.00
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3		FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9		FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AHK5		FLAGSTAR BANK, FSB	7	\$1,197,700.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,802,752.02	88.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,452.02	100%	0	\$0.00		0	\$0.00
31386AHM1		FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,000,373.27	100%	0	\$0.00		0	\$0.00
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ49		FLAGSTAR BANK, FSB	57	\$8,217,408.76	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$26,783,106.81	76.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,000,515.57	100%	0	\$0.00		0	\$0.00

31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80		FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,223,645.00	100%	0	\$0.00		0	\$0.00
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,177.00	100%	0	\$0.00		0	\$0.00
31386AN93		USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,717,998.17	100%	0	\$0.00		0	\$0.00
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,989.00	100%	0	\$0.00		0	\$0.00
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,602.52	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,996,040.02	100%	0	\$0.00		0	\$0.00
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,964.24	100%	0	\$0.00		0	\$0.00
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00

31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		\$0.00
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	\$0.00
Total			104	\$11,973,247.28	100%	0	\$0.00		\$0.00
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		\$0.00
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,031,550.00	100%	0	\$0.00		\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00		\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00		\$0.00
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	\$0.00
Total			70	\$7,232,198.11	100%	0	\$0.00		\$0.00
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,708,418.57	100%	0	\$0.00		\$0.00
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,496,774.54	100%	0	\$0.00		\$0.00
31386ASA5			89	\$13,106,209.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			89	\$13,106,209.00	100%	0	\$0.00	0	\$0.0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	\$0.0
Total			112	\$7,532,770.26	100%	0	\$0.00	0	\$0.0
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	\$0.0
Total			70	\$11,428,130.94	100%	0	\$0.00	0	\$0.0
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	\$0.0
Total			40	\$5,077,795.07	100%	0	\$0.00	0	\$0.0
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	\$0.0
Total			31	\$3,691,990.81	100%	0	\$0.00	0	\$0.0
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	\$0.0
Total			12	\$1,426,914.02	100%	0	\$0.00	0	\$0.0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.0
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.0
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.0
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.0
31386ATT3		BISHOPS GATE RESIDENTIAL	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,003,503.68	100%	0	\$0.00	0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00	0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	\$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00	0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00	0	\$0.00
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,493,364.59	100%	0	\$0.00	0	\$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00	0	\$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00	0	\$0.00
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00	0	\$0.00
31386AVY9			8	\$1,260,196.94	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,260,196.94	100%	0	\$0.00	0	\$0.00
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	\$0.00
Total			15	\$1,686,921.80	100%	0	\$0.00	0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00	0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00	0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00	0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00	0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00	0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00	0	\$0.00

31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4N1		FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,186,362.32	100%	0	\$0.00		0	\$0.00
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,779,275.71	100%	0	\$0.00		0	\$0.00
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,030,540.94	100%	0	\$0.00		0	\$0.00
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,336.75	100%	0	\$0.00		0	\$0.00
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00

31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BN75		Unavailable	318	\$47,688,491.24	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,688,491.24	100%	0	\$0.00		0	\$0.00
31386BN83		Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,034,391.34	100%	0	\$0.00		0	\$0.00
31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,554,977.89	100%	0	\$0.00		0	\$0.00
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPG3		Unavailable	26	\$4,041,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,565.13	100%	0	\$0.00		0	\$0.00
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5			17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00	0	\$0.00
31386BPU2		HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00	0	\$0.00
31386BPV0		HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	\$0.00
Total			52	\$2,954,699.41	100%	0	\$0.00	0	\$0.00
31386BPW8		Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,300,259.64	100%	0	\$0.00	0	\$0.00
31386BPX6		HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00	0	\$0.00
31386BPZ1		HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00	0	\$0.00
31386BQU1		GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	\$0.00
Total			25	\$1,879,385.21	100%	0	\$0.00	0	\$0.00
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00	0	\$0.00
31386BRE6		GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	\$0.00
Total			119	\$19,621,687.18	100%	0	\$0.00	0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	\$0.00

Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5		GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,591,515.99	100%	0	\$0.00		0	\$0.00
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,955,244.47	100%	0	\$0.00		0	\$0.00
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,388,357.63	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7			75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00	0	\$0.00
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	\$0.00
Total			49	\$5,260,115.84	100%	0	\$0.00	0	\$0.00
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,027,990.59	100%	0	\$0.00	0	\$0.00
31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,036,034.49	100%	0	\$0.00	0	\$0.00
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,048,550.00	100%	0	\$0.00	0	\$0.00
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,045,050.00	100%	0	\$0.00	0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00	0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00	0	\$0.00
31386CDS8		Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,500,450.00	100%	0	\$0.00	0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00	0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00	0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00	0	\$0.00
31386CF56		UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	\$0.00

		Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,008,251.78	100%	0	\$0.00		0	\$0.00
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$757,517.71	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$486,035.14	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHB1		PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,323,950.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00

31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,585,546.33	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,100.00	100%	0	\$0.00		0	\$0.00
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00

31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00		\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	\$0.00
Total			223	\$15,944,835.53	100%	0	\$0.00		\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	\$0.00
Total			107	\$7,463,190.89	100%	0	\$0.00		\$0.00
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	\$0.00
Total			43	\$5,000,297.69	100%	0	\$0.00		\$0.00
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	\$0.00
Total			60	\$5,000,277.54	100%	0	\$0.00		\$0.00
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	\$0.00
Total			12	\$1,018,434.45	100%	0	\$0.00		\$0.00
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	\$0.00
Total			35	\$4,979,849.64	100%	0	\$0.00		\$0.00
31386CPX4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,904,205.26	83.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$558,902.33	16.14%	0	\$0.00	NA	\$0.00
Total			23	\$3,463,107.59	100%	0	\$0.00		\$0.00
31386CPY2		FIRST HORIZON HOME LOAN	3	\$421,442.44	22.39%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00	0	\$0.00
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	\$0.00
Total			38	\$3,000,465.32	100%	0	\$0.00	0	\$0.00
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	\$0.00
Total			13	\$997,034.44	100%	0	\$0.00	0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00	0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00	0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00	0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00	0	\$0.00
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,997.69	100%	0	\$0.00	0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00	0	\$0.00

31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	\$0.00
Total			136	\$19,004,319.03	100%	0	\$0.00	0	\$0.00
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	\$0.00
Total			50	\$6,000,163.29	100%	0	\$0.00	0	\$0.00
31386CQN5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	\$0.00
Total			84	\$12,002,411.70	100%	0	\$0.00	0	\$0.00
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	\$0.00
Total			301	\$50,061,330.84	100%	0	\$0.00	0	\$0.00
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	\$0.00
Total			193	\$32,002,913.43	100%	0	\$0.00	0	\$0.00
31386CQT2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$34,992,683.65	87.47%	1	\$96,000.98	NA	\$0.00
Total			261	\$40,003,771.75	100%	1	\$96,000.98	0	\$0.00
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	\$0.00
Total			84	\$11,500,511.68	100%	0	\$0.00	0	\$0.00
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	\$0.00

Total			210	\$25,001,505.53	100%	0	\$0.00		0	\$0.00
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,000,251.97	100%	0	\$0.00		0	\$0.00
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,003,670.94	100%	0	\$0.00		0	\$0.00
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$0.00

Total			320	\$50,001,636.67	100%	0	\$0.00		0	\$0.00
31386CRT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,962.96	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,606,421.23	96.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,384.19	100%	0	\$0.00		0	\$0.00
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,545.98	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,000,517.41	100%	0	\$0.00		0	\$0.00
31386CSB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$114,601.38	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,137,551.57	90.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,152.95	100%	0	\$0.00		0	\$0.00
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,000,019.04	100%	0	\$0.00		0	\$0.00
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,027,346.00	100%	0	\$0.00		0	\$0.00
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,633.33	100%	0	\$0.00		0	\$0.00
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,542.86	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,757.00	100%	0	\$0.00		0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,863,421.05	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,748,695.64	100%	0	\$0.00		0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3E8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,911,782.23	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,901,515.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,813,298.02	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,991,981.87	100%	0	\$0.00		0	\$0.00
31386D4K3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,944,409.02	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,968,623.21	66.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,913,032.23	100%	0	\$0.00		0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4V9		CHASE MANHATTAN MORTGAGE	53	\$9,007,743.38	36.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	97	\$15,841,310.44	63.75%	0	\$0.00	NA	\$0.00
Total			150	\$24,849,053.82	100%	0	\$0.00	0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00	0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00	0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00	0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00	0	\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00	0	\$0.00
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,718,097.47	100%	0	\$0.00	0	\$0.00
31386D5K2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,296,477.43	83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$265,515.95	17%	0	\$0.00	NA	\$0.00
Total			18	\$1,561,993.38	100%	0	\$0.00	0	\$0.00
31386D5M8			88	\$9,482,551.03	57.6%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0 \$0.0
Total			139	\$16,462,886.40	100%	0	\$0.00		0 \$0.0
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0 \$0.0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0 \$0.0
Total			27	\$2,864,659.13	100%	0	\$0.00		0 \$0.0
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0 \$0.0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0 \$0.0
Total			17	\$1,478,065.54	100%	0	\$0.00		0 \$0.0
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0 \$0.0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0 \$0.0
Total			23	\$2,902,068.46	100%	0	\$0.00		0 \$0.0
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0 \$0.0
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0 \$0.0
Total			12	\$1,465,507.62	100%	0	\$0.00		0 \$0.0
31386D5W6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$594,867.57	16.88%	0	\$0.00	NA	0 \$0.0
		Unavailable	32	\$2,929,316.93	83.12%	1	\$108,800.12	NA	1 \$108,800.1
Total			39	\$3,524,184.50	100%	1	\$108,800.12		1 \$108,800.1
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0 \$0.0
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0 \$0.0
Total			36	\$4,720,175.24	100%	0	\$0.00		0 \$0.0
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0 \$0.0
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0 \$0.0
Total			61	\$6,609,033.34	100%	0	\$0.00		0 \$0.0

31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,856,088.14	100%	0	\$0.00	0	\$0.00
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	\$0.00
Total			19	\$1,596,172.56	100%	0	\$0.00	0	\$0.00
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	\$0.00
Total			14	\$2,402,910.24	100%	0	\$0.00	0	\$0.00
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	\$0.00
Total			29	\$4,928,589.50	100%	0	\$0.00	0	\$0.00
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	\$0.00
Total			109	\$16,519,720.48	100%	0	\$0.00	0	\$0.00
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00	0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	1	\$76,139.85	NA	\$0.00
Total			177	\$23,647,212.10	100%	1	\$76,139.85	0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00	0	\$0.00

31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		\$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		\$0.00
31386DGF1		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,643,814.52	46.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,356,776.87	53.56%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,591.39	100%	0	\$0.00		\$0.00
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	\$0.00
Total			142	\$21,366,337.75	100%	0	\$0.00		\$0.00
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,001.20	100%	0	\$0.00		\$0.00
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	\$0.00
Total			95	\$10,752,924.57	100%	0	\$0.00		\$0.00
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	\$0.00
Total			85	\$14,005,515.60	100%	0	\$0.00		\$0.00
31386DN55		SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	\$0.00

Total			123	\$20,322,454.10	100%	0	\$0.00		0	\$0.00
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,619,954.02	100%	0	\$0.00		0	\$0.00
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,021,695.02	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,157,316.88	100%	0	\$0.00		0	\$0.00
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS27		Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,686,742.72	100%	0	\$0.00		0	\$0.00
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,009,787.61	100%	0	\$0.00		0	\$0.00
31386DU40		GMAC MORTGAGE CORPORATION	14	\$1,172,898.35	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,986.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,884.92	100%	0	\$0.00		0	\$0.00
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,515,454.20	100%	0	\$0.00		0	\$0.00
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DUN8		GMAC MORTGAGE CORPORATION	15	\$1,402,588.68	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,336.41	48.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,726,925.09	100%	0	\$0.00		0	\$0.00
31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,824,437.52	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,757,873.74	100%	0	\$0.00		0	\$0.00
31386DVK3		GMAC MORTGAGE CORPORATION	26	\$4,469,867.65	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,513,032.07	100%	0	\$0.00		0	\$0.00
31386DVL1		GMAC MORTGAGE CORPORATION	25	\$2,878,797.44	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,817,179.18	57.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,695,976.62	100%	0	\$0.00		0	\$0.00
31386DVW7		GMAC MORTGAGE CORPORATION	37	\$4,006,347.65	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,207,065.34	23.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,213,412.99	100%	0	\$0.00		0	\$0.00
31386DVX5		GMAC MORTGAGE CORPORATION	11	\$1,866,908.00	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,959.05	46.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,488,867.05	100%	0	\$0.00		0	\$0.00
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,654,918.45	100%	0	\$0.00		0	\$0.00
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$351,587.29	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00

31386DWR7		GMAC MORTGAGE CORPORATION	16	\$1,928,218.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,928,218.44	100%	0	\$0.00		0	\$0.00
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,579,505.81	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,719,073.98	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386E6P8		INLAND MORTGAGE CORPORATION	7	\$697,979.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,975,890.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,673,869.00	100%	0	\$0.00		0	\$0.00
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,430,889.02	100%	0	\$0.00		0	\$0.00

31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	\$0.00
Total			335	\$40,861,155.32	100%	0	\$0.00		\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00		\$0.00
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$408,793.08	100%	0	\$0.00		\$0.00
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,576,104.58	100%	0	\$0.00		\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,721,874.90	100%	0	\$0.00		\$0.00
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	\$0.00
Total			26	\$3,737,788.54	100%	0	\$0.00		\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		\$0.00
31386EFH6		INLAND MORTGAGE CORPORATION	31	\$4,537,520.00	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,483,795.28	49.7%	0	\$0.00	NA	\$0.00
Total			64	\$9,021,315.28	100%	0	\$0.00		\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	\$0.00

		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,423.72	100%	0	\$0.00		0	\$0.00
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,507,886.81	100%	0	\$0.00		0	\$0.00
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,040.99	100%	0	\$0.00		0	\$0.00
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,496,642.02	100%	0	\$0.00		0	\$0.00
31386EHV3			2	\$101,900.00	7.34%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	\$0.00
Total			16	\$1,388,488.67	100%	0	\$0.00	0	\$0.00
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00	0	\$0.00
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	\$0.00
Total			11	\$1,214,331.73	100%	0	\$0.00	0	\$0.00
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,189,624.30	100%	0	\$0.00	0	\$0.00
31386ENQ7		Unavailable	33	\$2,867,562.90	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,867,562.90	100%	0	\$0.00	0	\$0.00
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	\$0.00
Total			30	\$2,975,094.43	100%	0	\$0.00	0	\$0.00
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	\$0.00
Total			43	\$5,829,366.07	100%	0	\$0.00	0	\$0.00
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	\$0.00
Total			54	\$7,269,941.07	100%	0	\$0.00	0	\$0.00