FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 05 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pr ba
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**	
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	$13,874,096.93	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,126,255.07	30.63%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	58	$3,997,025.39	44.41%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	48	$7,922,422.25	52.81%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	14	$1,723,716.56	34.47%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,000,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	$10,690,510.87	69.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,712,260.61	30.59%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,402,771.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BBN4		FIRST HORIZON HOME LOAN	20	$1,002,349.60	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
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**
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**
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,511,650.58	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,374,095.31	31.83%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	137	$18,742,087.38	57.7%	0	$0.00	NA	0	$0.00	
Total			**241**	**$32,481,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$893,600.00	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,141,213.97	85.19%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,034,813.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,997,464.50	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,997,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,085,727.46	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,085,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,815,665.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,815,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,984,548.51	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,984,548.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,991,024.98	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,991,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,311,048.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,311,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,487,345.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,487,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,970,767.56	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,970,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,502,095.96	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,502,095.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,895,722.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,895,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,981,125.99	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,981,125.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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			78	$9,553,572.81	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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**
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$4,988,525.90	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$4,988,525.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,259,663.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,259,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$4,991,765.61	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,991,765.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$8,984,943.78	91.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$805,886.97	8.23%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,790,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CQP1		USAA FEDERAL SAVINGS BANK	36	$5,807,858.57	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,807,858.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	$5,545,052.40	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,545,052.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CQW6		USAA FEDERAL SAVINGS BANK	89	$11,905,862.86	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,905,862.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CSN4		USAA FEDERAL SAVINGS BANK	9	$1,201,347.52	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,201,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$5,905,062.72	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	255	$15,863,301.45	72.87%	0	$0.00	NA	0	$0.00
Total			**352**	**$21,768,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3J8		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 AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,641,199.45	24.5%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,058,633.68	75.5%	0	$0.00	NA	0	$0.00
Total			**120**	**$6,699,833.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,712,859.09	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,351,590.35	69.22%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,064,449.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D3V1			13	$1,729,855.68	49.98%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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**
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH	52	$5,590,569.76	43.46%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	71	$7,274,164.29	56.54%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,864,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,856,615.00	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,047,528.90	67.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,904,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,314,725.00	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	97	$14,754,947.56	73.52%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,069,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,965,325.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,388,915.89	72.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,354,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D4W8		NAMCO ASSET MANAGEMENT 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**
31385DAB7		SUNTRUST MORTGAGE INC.	7	$486,695.47	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,490,730.17	90.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,977,425.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAC5			27	$1,751,695.53	38.89%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	$2,752,221.07	61.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,503,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAE1		SUNTRUST MORTGAGE INC.	26	$1,587,129.83	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,108,856.54	72.14%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,695,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAF8		SUNTRUST MORTGAGE INC.	8	$402,037.06	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,987,830.20	83.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,389,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAR2		SUNTRUST MORTGAGE INC.	11	$1,461,840.24	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,265,110.49	84.97%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,726,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAT8		SUNTRUST MORTGAGE INC.	1	$116,927.27	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,642,659.96	95.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,759,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAV3		SUNTRUST MORTGAGE INC.	7	$990,633.17	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,326,140.75	90.4%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,316,773.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DCK5		Unavailable	8	$1,154,698.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,154,698.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DCP4		Unavailable	11	$1,060,897.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,060,897.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DFD8		PRISM MORTGAGE COMPANY	15	$2,153,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,153,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG54		HOMESIDE LENDING, INC.	2	$54,580.54	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,582,698.59	99.18%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,637,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DG62			12	$794,553.58	9.92%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		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**
31385DHA2		HOMESIDE LENDING, INC.	8	$1,310,000.00	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	149	$16,783,504.76	92.76%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,093,504.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHD6		HOMESIDE LENDING, INC.	4	$524,150.00	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,860,227.87	84.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,384,377.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHE4		HOMESIDE LENDING, INC.	4	$246,852.55	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,748,148.96	95.88%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,995,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHG9		HOMESIDE LENDING,	5	$314,600.00	1.17%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	199	$26,479,980.84	98.83%	0	$0.00	NA	0	$0.00
Total			**204**	**$26,794,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHJ3		Unavailable	12	$1,198,484.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,198,484.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DHK0		Unavailable	14	$2,025,772.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,025,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DJ36		Unavailable	144	$23,684,936.19	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,684,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DJ69		Unavailable	234	$35,945,122.67	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$35,945,122.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DJ85		Unavailable	16	$1,121,125.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,121,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DJN2		Unavailable	110	$17,005,679.66	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,005,679.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DJT9		RBMG INC.	2	$264,254.73	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,098,423.26	98.16%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,362,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK26		Unavailable	78	$5,536,022.67	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,536,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK34		RBMG INC.	1	$64,600.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,311,044.98	99.23%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,375,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK59		Unavailable	31	$3,310,993.26	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,310,993.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DKA8		Unavailable	14	$2,226,354.54	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,226,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385DNG2		INLAND MORTGAGE CORPORATION	67	$4,306,804.69	58.73%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,026,438.81	41.27%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,333,243.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DR37		UNION PLANTERS BANK NA	23	$2,313,977.55	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,592,753.33	52.84%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,906,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385DS28		Unavailable	8	$450,721.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$450,721.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSB8		UNION PLANTERS BANK NA	16	$2,368,886.98	46.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,680,366.30	53.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,049,253.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSP7		AMERICAN HOME FUNDING INC.	31	$3,500,735.18	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,500,735.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DTU5			16	$1,615,027.13	100%	0	$0.00	NA	0	$0.00

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			**16**	**$1,615,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXA4		Unavailable	5	$358,374.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$358,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	$20,211,774.99	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$20,211,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	$28,428,644.93	100%	0	$0.00	NA	0	$0.00
Total			**555**	**$28,428,644.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY70		Unavailable	366	$55,342,695.07	100%	0	$0.00	NA	0	$0.00
Total			**366**	**$55,342,695.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY88		Unavailable	360	$47,042,364.94	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$47,042,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DY96		Unavailable	99	$12,863,658.51	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,863,658.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZQ7		Unavailable	18	$1,172,289.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,172,289.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5D7		REGIONS MORTGAGE, INC.	12	$1,500,508.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,508.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5G0		REGIONS MORTGAGE, INC.	100	$7,502,004.82	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,502,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5N5		CRUSADER SAVINGS BANK PASA	8	$1,019,291.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,019,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	$8,432,892.27	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,432,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E6C8		REPUBLIC BANCORP	318	$35,964,806.16	100%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
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**
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**
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**
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**
31385EAJ8		GMAC MORTGAGE CORPORATION	58	$7,803,217.20	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,951,742.43	20.01%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,754,959.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EAS8		GMAC MORTGAGE CORPORATION	67	$9,576,116.22	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,720,932.17	27.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,297,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EAT6		GMAC MORTGAGE CORPORATION	5	$693,662.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$693,662.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EAV1		GMAC MORTGAGE CORPORATION	72	$8,249,538.70	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,548,091.54	30.07%	0	$0.00	NA	0	$0.00

Total			**104**	**$11,797,630.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**
31385ED97		AMARILLO NATIONAL BANK	69	$5,828,606.39	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,828,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EDA4		SUNTRUST MORTGAGE INC.	1	$58,000.00	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,472,799.86	96.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,530,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EDJ5		SUNTRUST MORTGAGE INC.	11	$1,460,255.97	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,655,305.64	82.01%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,115,561.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EDN6		SUNTRUST MORTGAGE INC.	6	$862,955.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,275,544.20	93.9%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,138,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385EEB1		WESTERNBANK PUERTO RICO	12	$1,039,718.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,039,718.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EED7		CITIMORTGAGE, INC.	23	$3,176,621.64	79.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$823,746.94	20.59%	0	$0.00	NA	0	$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	$0.00
		Unavailable	27	$4,264,747.64	17.75%	0	$0.00	NA	0	$0.00
Total			**154**	**$24,030,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EEK1		CITIMORTGAGE, INC.	124	$18,730,888.50	85.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,268,608.02	14.86%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,999,496.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EEL9		CITIMORTGAGE, INC.	62	$6,699,982.12	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,230,878.39	48.19%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,930,860.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EES4		CITIMORTGAGE, INC.	14	$1,515,164.27	44.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,865,210.73	55.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,380,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EEW5		CITIMORTGAGE, INC.	40	$2,776,487.03	66.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,389,318.44	33.35%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,165,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EEX3		CITIMORTGAGE, INC.	20	$2,192,696.95	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$343,584.92	13.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,536,281.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	$126,807.10	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$724,094.60	85.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$850,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFY0		GMAC MORTGAGE CORPORATION	82	$13,145,759.96	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,307,699.46	9.05%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,453,459.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHC6		Unavailable	7	$297,830.25	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$297,830.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHZ5		Unavailable	6	$317,260.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$317,260.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,750,816.33	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	161	$19,477,713.41	74.26%	0	$0.00	NA	0	$0.00
Total			**211**	**$26,228,529.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,200,437.43	20%	0	$0.00	NA	0	$0.00
		Unavailable	134	$8,803,872.85	80%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,004,310.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,391,907.28	28.86%	0	$0.00	NA	0	$0.00
		Unavailable	141	$8,359,930.40	71.14%	0	$0.00	NA	0	$0.00
Total			**199**	**$11,751,837.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,067,128.70	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,844,148.54	31.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,911,277.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,466,590.81	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,337,787.06	64.11%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,804,377.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,121,946.32	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,231,740.80	66.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,353,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,134,745.25	35.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,044,050.84	64.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,178,796.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**

31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$9,123,445.00	45.28%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,024,156.20	54.72%	0	$0.00	NA	0	$0.00	
Total			**168**	**$20,147,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ET33		FLEET MORTGAGE CORPORATION	15	$1,336,362.52	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,664,008.38	73.27%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,000,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	$549,879.76	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,774,485.86	94.67%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,324,365.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385F2B1		Unavailable	11	$576,687.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$576,687.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	$900,600.00	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$10,967,416.58	92.41%	0	$0.00	NA	0	$0.00	
Total			**142**	**$11,868,016.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
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**
31385FCP9		REGIONS MORTGAGE, INC.	4	$311,041.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$311,041.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FCX2		OHIO SAVINGS BANK	2	$306,800.48	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,910,343.45	90.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,217,143.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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 CORPORATION	117	$15,781,117.90	51.32%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,971,654.38	48.68%	0	$0.00	NA	0	$0.00
Total			**230**	**$30,752,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FG91		WEBSTER BANK	12	$1,006,016.91	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	13	$1,626,857.96	36.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,511,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FHJ8		M&T MORTGAGE CORPORATION	24	$2,133,254.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,133,254.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	$1,419,496.33	85.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$232,364.10	14.07%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,651,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,120,712.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,120,712.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,577,071.49	82.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$769,417.65	17.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,346,489.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKD7			49	$4,155,011.39	86.47%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	9	$649,955.25	13.53%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,804,966.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKL9		Unavailable	11	$811,705.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$811,705.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKM7		Unavailable	5	$276,582.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$276,582.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKN5		Unavailable	5	$309,234.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$309,234.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKW5		GMAC MORTGAGE CORPORATION	66	$3,338,609.99	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,338,609.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKX3		GMAC MORTGAGE CORPORATION	36	$1,693,876.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,693,876.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FKY1		GMAC MORTGAGE CORPORATION	18	$835,535.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$835,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FL79		FLAGSTAR BANK, FSB	7	$1,050,773.43	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,817,251.43	92.42%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,868,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,371,172.11	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,371,172.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FLN4		WASHTENAW MORTGAGE COMPANY	1	$46,971.53	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,006,819.25	98.46%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,053,790.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FLV6		FLAGSTAR BANK, FSB	5	$617,470.66	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,325,545.04	94.83%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,943,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMA1		FLAGSTAR BANK, FSB	2	$156,500.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,849,344.92	92.2%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,005,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMB9		FLAGSTAR BANK, FSB	11	$654,950.00	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,578,526.45	79.74%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,233,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMD5		FLAGSTAR BANK, FSB	27	$3,541,646.25	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,398,577.60	74.59%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,940,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FME3		FLAGSTAR BANK, FSB	6	$693,007.28	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,767,714.14	95.79%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,460,721.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMN3		FLAGSTAR BANK, FSB	4	$368,617.46	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,608,527.06	81.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,977,144.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMT0		FLAGSTAR BANK, FSB	26	$2,591,538.47	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,876,176.69	52.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,467,715.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMU7		FLAGSTAR BANK, FSB	8	$1,030,116.60	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,367,563.80	76.58%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,397,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FMV5		FLAGSTAR BANK, FSB	52	$3,786,915.90	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,725,874.17	80.59%	0	$0.00	NA	0	$0.00
Total			**189**	**$19,512,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQ58		Unavailable	11	$1,295,707.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,295,707.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	$1,286,920.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	487	$56,088,345.44	97.76%	0	$0.00	NA	0	$0.00
Total			**499**	**$57,375,265.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	$1,125,225.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	272	$35,136,321.38	96.9%	0	$0.00	NA	0	$0.00
Total			**282**	**$36,261,546.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	$2,997,695.31	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	168	$22,699,489.97	88.33%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,697,185.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FS49		Unavailable	19	$1,552,805.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,552,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	$13,320,097.20	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,679,918.67	11.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,000,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FTQ9		WASHINGTON MUTUAL BANK	334	$50,007,273.79	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,888,386.01	12.11%	0	$0.00	NA	0	$0.00
Total			**374**	**$56,895,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FTR7		WASHINGTON MUTUAL BANK	83	$5,681,278.73	96.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$234,475.66	3.96%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,915,754.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	$23,750,064.29	100%	0	$0.00	NA	0	$0.00
Total			**485**	**$23,750,064.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FV45		GMAC MORTGAGE CORPORATION	234	$15,614,343.13	77.83%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,446,936.10	22.17%	0	$0.00	NA	0	$0.00
Total			**304**	**$20,061,279.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FV60		GMAC MORTGAGE CORPORATION	124	$16,774,485.22	69.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,313,215.81	30.36%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,087,701.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FV78		GMAC MORTGAGE CORPORATION	94	$11,917,059.38	78.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,241,393.31	21.38%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,158,452.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVQ6		GMAC MORTGAGE CORPORATION	18	$1,748,978.89	82.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$375,891.70	17.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,124,870.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVU7		GMAC MORTGAGE CORPORATION	5	$565,245.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$565,245.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385FZ82		Unavailable	8	$513,475.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$513,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FZR0		COLONIAL BANK	119	$13,178,849.19	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,178,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FZS8		COLONIAL BANK	56	$6,371,481.32	100%	0	$0.00	NA	0	$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**
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	$1,060,605.81	100%	0	$0.00	NA	0	$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	$0.00
Total			**17**	**$1,183,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	$5,983,794.22	100%	0	$0.00	NA	0	$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	$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	$0.00
Total			**232**	**$23,701,157.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	$15,517,427.67	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$15,517,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HEZ1		Unavailable	17	$1,699,278.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,699,278.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	$5,624,746.43	100%	0	$0.00	NA	0	$0.00

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

31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	$1,149,283.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,149,283.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	$4,767,700.86	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,767,700.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	$4,117,654.69	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,117,654.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	$117,633,556.68	100%	0	$0.00	NA	0	$0.00
Total			**1,472**	**$117,633,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	$62,246,306.01	100%	0	$0.00	NA	0	$0.00
Total			**808**	**$62,246,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	$6,200,167.78	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,200,167.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	$9,406,093.38	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,406,093.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	$76,096,646.98	100%	0	$0.00	NA	0	$0.00
Total			**1,020**	**$76,096,646.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	$97,650,797.11	100%	0	$0.00	NA	0	$0.00
Total			**1,091**	**$97,650,797.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HH21		WASHINGTON MUTUAL BANK, FA	184	$24,639,210.49	100%	0	$0.00	NA	0	$0.00

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

31385HHY1		WASHINGTON MUTUAL BANK, FA	360	$50,771,445.15	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$50,771,445.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	$50,822,057.99	100%	0	$0.00	NA	0	$0.00
Total			**592**	**$50,822,057.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	$38,796,987.90	100%	0	$0.00	NA	0	$0.00
Total			**341**	**$38,796,987.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	$18,456,720.16	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$18,456,720.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	$27,405,437.58	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$27,405,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	$17,168,416.13	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,168,416.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	$563,851,023.92	100%	0	$0.00	NA	0	$0.00

Total			**5,861**	**$563,851,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	$3,446,685.16	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,446,685.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	$64,621,616.64	100%	0	$0.00	NA	0	$0.00
Total			**680**	**$64,621,616.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	$9,532,859.09	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$9,532,859.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	$14,899,487.54	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,899,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	$6,520,537.20	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,520,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	$222,531,584.65	100%	0	$0.00	NA	0	$0.00
Total			**2,419**	**$222,531,584.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	$2,586,779.31	100%	0	$0.00	NA	0	$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			477	$32,536,863.92	93.98%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		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**
31385HMV1		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**
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**

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**	
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**	
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		CHARTER ONE BANK FSB	93	$10,362,470.86	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,362,470.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385J4C9		CHARTER ONE BANK FSB	157	$12,666,801.10	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$12,666,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385J4D7		CHARTER ONE BANK FSB	74	$7,928,855.09	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,928,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4E5		CHARTER ONE BANK FSB	29	$2,222,641.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,222,641.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4G0		CHARTER ONE BANK FSB	27	$2,390,962.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,390,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4H8		CHARTER ONE BANK FSB	29	$2,253,524.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,253,524.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4S4		CHARTER ONE BANK FSB	247	$24,787,170.75	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$24,787,170.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4T2		CHARTER ONE BANK FSB	137	$16,614,714.83	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$16,614,714.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4U9		CHARTER ONE BANK FSB	316	$53,203,838.42	100%	0	$0.00	NA	0	$0.00
Total			**316**	**$53,203,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4V7		CHARTER ONE BANK FSB	379	$52,841,300.36	100%	0	$0.00	NA	0	$0.00
Total			**379**	**$52,841,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4W5		CHARTER ONE BANK FSB	67	$5,454,600.11	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,454,600.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4X3		CHARTER ONE BANK FSB	157	$12,897,903.58	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$12,897,903.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4Y1		CHARTER ONE BANK FSB	552	$68,394,803.16	100%	0	$0.00	NA	0	$0.00
Total			**552**	**$68,394,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J4Z8		CHARTER ONE BANK FSB	127	$9,692,100.77	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$9,692,100.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385J5A2		CHARTER ONE BANK FSB	192	$13,545,108.79	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$13,545,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5B0		CHARTER ONE BANK FSB	357	$41,186,175.73	100%	0	$0.00	NA	0	$0.00
Total			**357**	**$41,186,175.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5C8		CHARTER ONE BANK FSB	109	$6,243,954.56	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,243,954.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5D6		CHARTER ONE BANK FSB	87	$10,735,651.29	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,735,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5E4		CHARTER ONE BANK FSB	64	$6,164,665.24	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,164,665.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5F1		CHARTER ONE BANK FSB	51	$4,877,122.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,877,122.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5P9		CHARTER ONE BANK FSB	63	$5,491,237.32	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,491,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5Q7		CHARTER ONE BANK FSB	265	$22,861,676.42	100%	0	$0.00	NA	0	$0.00
Total			**265**	**$22,861,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5R5		CHARTER ONE BANK FSB	16	$1,417,628.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,417,628.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5S3		CHARTER ONE BANK FSB	21	$1,970,304.94	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,970,304.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5T1		CHARTER ONE BANK FSB	23	$1,871,004.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,871,004.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5U8		CHARTER ONE BANK FSB	56	$4,393,240.75	100%	0	$0.00	NA	0	$0.00

Total			**56**	**$4,393,240.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J5Z7		CHARTER ONE BANK FSB	297	$23,136,423.95	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$23,136,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6A1		CHARTER ONE BANK FSB	620	$48,469,686.81	100%	0	$0.00	NA	0	$0.00
Total			**620**	**$48,469,686.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6B9		CHARTER ONE BANK FSB	592	$47,888,574.38	100%	0	$0.00	NA	0	$0.00
Total			**592**	**$47,888,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6C7		CHARTER ONE BANK FSB	81	$6,526,212.79	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,526,212.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6D5		CHARTER ONE BANK FSB	156	$11,273,498.44	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$11,273,498.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6F0		CHARTER ONE BANK FSB	110	$7,762,090.54	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,762,090.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6G8		CHARTER ONE BANK FSB	94	$6,123,802.89	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,123,802.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	$668,961.41	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,119,610.15	62.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,788,571.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	$932,196.41	93.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$68,004.99	6.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,000,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	$3,168,804.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,168,804.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JSS8			26	$1,650,517.07	100%	0	$0.00	NA	0	$0.00

		HEARTLAND SAVINGS BANK FSB								
Total			**26**	**$1,650,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	$3,655,184.10	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,655,184.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,693,694.99	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$2,693,694.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JT73		OLD KENT MORTGAGE COMPANY	24	$3,910,241.06	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,882,917.79	69.43%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,793,158.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JT99		OLD KENT MORTGAGE COMPANY	34	$4,873,967.72	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,216,522.37	46.38%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,090,490.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JTG3		CITIBANK, N. A.	104	$10,350,106.71	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,350,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**

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**
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**
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**
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	$3,347,561.19	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,347,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	$8,184,043.13	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,184,043.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	$6,969,145.60	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$6,969,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCR4		THE HUNTINGTON MORTGAGE	88	$4,136,408.79	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**88**	**$4,136,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	$1,715,033.34	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$1,715,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	$1,573,219.56	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$1,573,219.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	$987,149.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$987,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	$2,227,887.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,227,887.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDP7		Unavailable	11	$881,610.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$881,610.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KF26		GMAC MORTGAGE CORPORATION	1	$31,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KF67		Unavailable	29	$3,200,852.75	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,200,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KF75		Unavailable	258	$31,731,920.12	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$31,731,920.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KF83		Unavailable	268	$29,173,386.76	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$29,173,386.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KF91		Unavailable	169	$17,882,263.38	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$17,882,263.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,600.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$846,909.51	2.82%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$221,960.00	0.74%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB	2	$326,429.59	1.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC.	4	$446,000.00	1.49%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	$1,552,605.42	5.18%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	10	$1,260,200.00	4.2%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,369,700.00	4.57%	0	$0.00	NA	0	$0.00	
	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	6	$811,400.00	2.71%	0	$0.00	NA	0	$0.00	

		IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	1	$184,600.00	0.62%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$611,241.00	2.04%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,631.48	0.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	$903,489.52	3.01%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	6	$706,940.81	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,156,542.24	33.85%	0	$0.00	NA	0	$0.00
Total			**223**	**$29,986,464.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	$1,815,560.51	0.36%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$496,936.74	0.1%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	40	$7,763,272.32	1.54%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$166,738.04	0.03%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	37	$4,000,948.93	0.79%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	10	$1,204,753.00	0.24%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	37	$5,092,132.78	1.01%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$466,514.96	0.09%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$634,330.12	0.13%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$358,420.47	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	189	$28,800,453.80	5.69%	0	$0.00	NA	0	$0.00
			3	$461,000.00	0.09%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$701,628.33	0.14%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	$14,160,879.12	2.8%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	6	$1,020,313.87	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	45	$5,699,838.86	1.13%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	19	$2,614,025.61	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,689,960.00	1.32%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	26	$3,662,816.72	0.72%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$141,002.89	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	23	$3,864,380.83	0.76%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,103,615.01	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND SAVINGS BANK FSB	3	$304,937.85	0.06%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	23	$3,482,673.00	0.69%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	31	$3,995,350.00	0.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	33	$4,262,530.65	0.84%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	126	$18,954,778.35	3.75%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$464,000.00	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT	2	$352,719.91	0.07%	0	$0.00	NA	0	$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	11	$1,378,190.90	0.27%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,403,194.54	0.28%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$435,796.86	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	5	$813,895.45	0.16%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	12	$1,447,650.00	0.29%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	11	$1,464,750.21	0.29%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$769,850.00	0.15%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	9	$1,405,711.03	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	38	$5,837,779.49	1.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$37,784.46	0.01%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,281,350.00	0.45%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	42	$6,174,013.08	1.22%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	104	$14,860,181.46	2.94%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,363,698.67	0.47%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,979.56	0.01%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	16	$2,393,791.67	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$1,391,349.86	0.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,748,684.03	0.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$264,754.60	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	122	$16,460,832.90	3.25%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE 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
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	$92,073,536.22	12.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$599,018.61	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$628,410.34	0.09%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$640,917.85	0.09%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$670,252.84	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	74	$9,497,277.32	1.31%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	40	$5,823,254.00	0.8%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	$9,713,300.00	1.34%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	16	$1,563,841.82	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	153	$20,087,143.28	2.77%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,133,050.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$181,910.00	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND SAVINGS BANK FSB	1	$186,050.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	72	$7,812,098.26	1.08%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	59	$8,049,543.00	1.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$629,250.00	0.09%	0	$0.00	NA	0	$0.00

	IVANHOE FINANCIAL INC.	110	$10,987,158.73	1.52%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	37	$4,983,727.28	0.69%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	162	$22,812,226.96	3.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$880,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,060,623.62	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$486,600.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	$3,326,587.59	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	5	$682,853.62	0.09%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$4,299,693.50	0.59%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$750,774.09	0.1%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$399,724.00	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$833,971.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	33	$4,337,426.45	0.6%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	10	$1,276,389.85	0.18%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	30	$3,582,244.71	0.49%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	6	$831,950.86	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	94	$13,263,597.16	1.83%	0	$0.00	NA	0	$0.00

		ROCKLAND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	4	$932,887.16	0.13%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	9	$626,977.96	0.09%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,552,179.00	0.21%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	73	$10,434,244.00	1.44%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	213	$25,688,070.02	3.54%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$5,269,599.27	0.73%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$845,409.03	0.12%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,000.00	0.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,135,753.51	0.29%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$690,550.00	0.1%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	28	$3,655,175.97	0.5%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$3,614,799.60	0.5%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	7	$986,050.00	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	95	$12,584,201.93	1.74%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$854,086.87	0.12%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$779,600.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	2,802	$380,100,859.86	52.37%	0	$0.00	NA	0	$0.00
Total			**5,595**	**$725,152,740.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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
		FIRSTRUST 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	2	$306,423.00	0.12%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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
			77	$6,554,724.78	8.03%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC.	1	$239,400.00	0.29%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	3	$280,300.00	0.34%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	4	$560,679.26	0.69%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$387,616.72	0.48%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$298,200.00	0.37%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$188,950.00	0.23%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	7	$480,484.59	0.59%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$692,212.12	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,962.39	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$127,516.79	0.16%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$507,885.90	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	528	$60,203,167.62	73.78%	0	$0.00	NA	0	$0.00
Total			**742**	**$81,593,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPS7		BANK OF AMERICA NA	1	$78,455.22	0.13%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,073,631.53	8.7%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE	5	$675,891.23	1.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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
		5	$507,497.40	0.87%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	1	$50,309.72	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$258,932.53	0.44%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$69,881.16	0.12%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$478,362.82	0.82%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$527,800.00	0.91%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	18	$2,691,969.51	4.62%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	4	$387,103.73	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	261	$29,006,661.42	49.76%	0	$0.00	NA	0	$0.00
Total			**514**	**$58,297,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,175,980.09	3.78%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$296,818.98	0.52%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,106,863.12	1.92%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$61,899.55	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$267,342.95	0.46%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$762,350.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$560,902.56	0.98%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	$1,957,422.71	3.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	17	$1,903,562.40	3.31%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	5	$514,556.03	0.89%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	43	$4,299,562.35	7.48%	0	$0.00	NA	0	$0.00

	GUARANTY BANK SSB	1	$119,056.79	0.21%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$1,338,677.84	2.33%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	15	$1,268,130.92	2.2%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$174,770.18	0.3%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$115,364.18	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$831,800.00	1.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	$903,809.49	1.57%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$164,300.00	0.29%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	13	$1,121,045.52	1.95%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	6	$512,080.20	0.89%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$186,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$131,919.64	0.23%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$213,827.30	0.37%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	$1,893,790.16	3.29%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	6	$477,570.39	0.83%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$294,815.85	0.51%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$496,298.08	0.86%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA	15	$1,305,018.42	2.27%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$490,200.10	0.85%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	13	$1,398,802.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	321	$30,105,293.16	52.36%	0	$0.00	NA	0	$0.00
Total			**612**	**$57,513,830.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQ56		BANK OF AMERICA NA	1	$39,204.12	0.59%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$233,740.23	3.54%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$510,302.65	7.74%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$880,358.68	13.35%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$575,240.15	8.72%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$204,638.34	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,152,707.87	62.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,596,192.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	$6,696,476.29	55.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,344,523.49	44.39%	0	$0.00	NA	0	$0.00
Total			**145**	**$12,040,999.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	$9,870,324.19	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,779,368.72	36.93%	0	$0.00	NA	0	$0.00
Total			**181**	**$15,649,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	$760,907.54	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,240,282.16	61.98%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,001,189.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	$1,768,238.73	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,013,641.70	81.92%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,781,880.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,007,259.13	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,724,780.06	90.61%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,732,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	$131,049.60	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,506,944.62	95.03%	0	$0.00	NA	0	$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**
31371JQU1		FLEET MORTGAGE CORPORATION	13	$1,581,703.20	27.93%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	39	$3,946,605.07	69.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$135,732.53	2.39%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,664,040.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$334,933.81	1.62%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	1	$39,977.38	0.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$171,882.69	0.83%	0	$0.00	NA	0	$0.00
			27	$3,553,447.85	17.15%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,237,498.21	5.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$133,000.00	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$2,300,532.69	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,945,428.73	62.5%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,716,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377N2B4		PW FUNDING INC.	1	$3,939,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,939,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,770,000.00	100%	0	$0.00	NA	0	$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	$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	$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	$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	$0.00
		Unavailable	10	$564,884.20	91.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$618,232.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	$13,989,980.00	43.38%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,260,096.94	56.62%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	88	$9,461,903.99	72.28%	0	$0.00	NA	0	$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**	
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**	
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**	
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			15	$1,243,807.48	100%	0	$0.00	NA	0	$0.00	

		FIRST UNION MORTGAGE CORPORATION								
Total			**15**	**$1,243,807.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N6J4		Unavailable	105	$7,363,929.65	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,363,929.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31384NFR6		INLAND MORTGAGE CORPORATION	1	$200,000.00	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,101,175.00	84.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,301,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NX21		CITIMORTGAGE, INC.	1	$250,000.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	208	$32,156,079.77	99.23%	0	$0.00	NA	0	$0.00
Total			**209**	**$32,406,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RGP0		INLAND MORTGAGE CORPORATION	9	$1,344,259.00	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,600,655.00	54.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,944,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXN6		Unavailable	8	$391,976.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$391,976.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBR9		THE HUNTINGTON MORTGAGE	26	$3,086,167.17	98.88%	0	$0.00	NA	0	$0.00

		COMPANY								
		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**
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**
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**
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,558,281.21	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,800.00	9.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,719,081.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXG0		NAVY FEDERAL CREDIT UNION	103	$15,213,583.01	100%	0	$0.00	NA	0	$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	$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	$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	$0.00
		Unavailable	14	$757,894.36	64.77%	0	$0.00	NA	0	$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	30	$2,012,943.73	51.92%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
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**
31384YS49		Unavailable	11	$902,930.02	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	35	$5,718,139.91	65.48%	0	$0.00	NA	0	$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	$0.00
Total			**12**	**$362,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,523.16	34.68%	0	$0.00	NA	0	$0.00

		Unavailable	41	$3,486,938.23	65.32%	0	$0.00	NA	0	$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	$0.00
		Unavailable	577	$82,640,959.94	90.78%	0	$0.00	NA	0	$0.00
Total			**639**	**$91,035,136.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	$23,258,978.36	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,267	$164,898,483.06	87.64%	0	$0.00	NA	0	$0.00
Total			**1,452**	**$188,157,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	$4,983,012.18	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	414	$46,530,566.98	90.33%	0	$0.00	NA	0	$0.00
Total			**463**	**$51,513,579.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	$157,837.33	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$754,473.59	82.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$912,310.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	$1,542,625.51	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,542,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	$3,725,370.78	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,725,370.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	$5,764,851.06	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,235,310.72	42.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,161.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,051,549.24	85.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$667,463.03	14.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,719,012.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BWE1		BISHOPS GATE RESIDENTIAL 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**
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,047,183.54	74.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	$1,387,833.91	25.54%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,435,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,578,979.77	41.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	$3,599,187.21	58.26%	0	$0.00	NA	0	$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	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$593,933.41	4.08%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,571,346.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	$3,672,118.09	100%	0	$0.00	NA	0	$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	$0.00

Total			**72**	**$4,859,693.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CRD7		USAA FEDERAL SAVINGS BANK	31	$4,608,846.57	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,608,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	$99,986.20	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,130,428.19	91.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,230,414.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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 AMERICAN MORTGAGE COMPANY (NAMC)	5	$273,200.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,553,178.89	85.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,826,378.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,137,878.69	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,864,235.92	82.19%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,002,114.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,078,141.94	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$774,119.89	41.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,852,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$774,150.00	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,982,252.29	79.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,756,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBC4		Unavailable	32	$4,144,083.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,144,083.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DH61		HOMESIDE LENDING, INC.	6	$322,866.45	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,334,534.40	94.29%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,657,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	$6,024,789.89	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,276,171.30	54.7%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,300,961.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	$5,677,608.01	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,266,199.19	62.01%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,943,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	$2,225,252.68	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,868,288.97	45.64%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,093,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DN49		INLAND MORTGAGE CORPORATION	40	$2,567,195.00	37.39%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,298,199.74	62.61%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,865,394.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DN80		INLAND MORTGAGE CORPORATION	3	$370,700.00	26.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,052,700.00	73.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,423,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQL8			212	$25,543,464.54	91.98%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	20	$2,228,315.03	8.02%	0	$0.00	NA	0	$0.00
Total			**232**	**$27,771,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,502,747.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,502,747.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFA2		CITIMORTGAGE, INC.	7	$864,635.70	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,135,156.18	56.76%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,791.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFJ3		CITIMORTGAGE, INC.	33	$2,286,367.65	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$876,197.85	27.71%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,162,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFK0		CITIMORTGAGE, INC.	77	$4,987,152.14	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,040,686.84	29.04%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,027,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFM6		CITIMORTGAGE, INC.	94	$12,982,289.89	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,018,412.07	31.67%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,000,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
31385EVR7		FLEET MORTGAGE CORPORATION	25	$4,003,700.61	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,998,989.50	79.98%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,002,690.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVV8		FLEET MORTGAGE CORPORATION	43	$2,899,224.29	20.73%	0	$0.00	NA	0	$0.00
		Unavailable	165	$11,089,187.57	79.27%	0	$0.00	NA	0	$0.00
Total			**208**	**$13,988,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVW6		FLEET MORTGAGE CORPORATION	65	$3,886,523.01	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	251	$16,028,060.63	80.48%	0	$0.00	NA	0	$0.00
Total			**316**	**$19,914,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EVX4		FLEET MORTGAGE CORPORATION	25	$1,608,153.73	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,051,696.04	71.59%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,659,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWG0		FLEET MORTGAGE CORPORATION	9	$1,612,050.00	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	163	$23,387,988.39	93.55%	0	$0.00	NA	0	$0.00
Total			**172**	**$25,000,038.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWH8		FLEET MORTGAGE	24	$3,124,047.86	20.83%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	95	$11,877,185.01	79.17%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,001,232.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWK1		FLEET MORTGAGE CORPORATION	3	$304,350.00	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$878,854.39	74.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,183,204.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EWL9		FLEET MORTGAGE CORPORATION	9	$1,566,950.00	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,346,913.78	46.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,913,863.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,947.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,262,708.03	79.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,592,708.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	$5,333,932.61	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,274,600.00	19.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,608,532.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	$5,924,819.05	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,939,106.43	45.46%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,863,925.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	$913,631.82	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,641,501.39	83.55%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,555,133.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	$95,665.00	2.08%	0	$0.00	NA	0	$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**
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	$1,252,330.27	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,908,824.68	60.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,161,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	$48,227,708.24	98.14%	0	$0.00	NA	0	$0.00

		Unavailable	12	$916,536.07	1.86%	0	$0.00	NA	0	$0.00
Total			**407**	**$49,144,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FEM4		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**
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**
31385FHT6		COLUMBIA NATIONAL INC.	35	$4,681,934.13	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,681,934.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FJ23		STANDARD MORTGAGE CORPORATION	17	$1,181,051.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,181,051.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FJ31		STANDARD MORTGAGE CORPORATION	8	$418,071.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$418,071.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FM37			20	$1,321,165.67	10.83%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	165	$10,879,940.97	89.17%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,201,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FM78		FLAGSTAR BANK, FSB	31	$1,747,810.73	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	109	$6,194,256.77	77.99%	0	$0.00	NA	0	$0.00
Total			**140**	**$7,942,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FM94		FLAGSTAR BANK, FSB	11	$1,596,535.99	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	155	$23,403,319.57	93.61%	0	$0.00	NA	0	$0.00
Total			**166**	**$24,999,855.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FMY9		FLAGSTAR BANK, FSB	2	$364,531.55	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,635,322.87	93.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,999,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FN51		Unavailable	73	$11,073,430.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,073,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNB8		FLAGSTAR BANK, FSB	5	$537,279.76	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,844,114.62	87.74%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,381,394.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FND4		FLAGSTAR BANK, FSB	2	$143,917.78	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,075,271.22	97.69%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,219,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNF9		FLAGSTAR BANK, FSB	10	$1,192,700.00	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,706,487.46	82.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,899,187.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNG7		FLAGSTAR BANK, FSB	11	$1,160,955.88	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,086,117.05	83.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,247,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNK8		FLAGSTAR BANK, FSB	4	$226,000.00	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,263,144.25	84.82%	0	$0.00	NA	0	$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	$0.00
		Unavailable	79	$5,270,683.75	89.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,878,583.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNM4		FLAGSTAR BANK, FSB	9	$597,050.00	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,107,323.39	77.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,704,373.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNN2		FLAGSTAR BANK, FSB	5	$270,450.00	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,835,800.00	91.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,106,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FNT9		FLAGSTAR BANK, FSB	4	$586,176.21	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,414,574.55	92.67%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,000,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQ74		Unavailable	15	$1,522,432.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,522,432.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	$1,185,790.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	338	$39,747,697.11	97.1%	0	$0.00	NA	0	$0.00
Total			**348**	**$40,933,487.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	$4,350,855.00	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	214	$29,795,760.06	87.26%	0	$0.00	NA	0	$0.00
Total			**245**	**$34,146,615.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	$2,337,065.00	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,234,379.31	79.8%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,571,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FRG3		Unavailable	12	$1,332,691.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,332,691.83**	**100%**	**0**	**$0.00**		**0**	**$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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**

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**	
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	$987,866.20	96.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$36,340.77	3.55%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,024,206.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,659,129.12	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$8,759,535.96	84.08%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,418,665.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	$4,246,627.20	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,246,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	$716,564.26	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,094,594.33	81.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,811,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
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**
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,166.00	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,112,255.41	77.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,297,421.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,802.35	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,677,035.79	72.67%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,564,838.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HA36		PRISM MORTGAGE COMPANY	15	$1,942,674.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,942,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HBV3		PRISM MORTGAGE COMPANY	41	$4,793,926.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,793,926.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HC67		BANKATLANTIC	5	$443,018.33	100%	0	$0.00	NA	0	$0.00

		CAPITAL MARKETS								
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**
31385HLN0		SUNTRUST MORTGAGE INC.	6	$751,071.17	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,027,994.31	90.34%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,779,065.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HLT7		SUNTRUST MORTGAGE INC.	5	$676,530.73	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,738,952.49	84.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,415,483.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	$983,552.18	89.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	10.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,095,552.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,037,171.38	100%	0	$0.00	NA	0	$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	$0.00
Total			**32**	**$1,793,475.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,464,674.42	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,464,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	$3,325,149.62	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,325,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	$9,099,276.31	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$9,099,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMD1		SUNTRUST MORTGAGE INC.	26	$1,544,269.21	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,455,730.87	77.94%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,000,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMH2		SUNTRUST MORTGAGE INC.	4	$261,872.64	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,473,172.68	94.47%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,735,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMJ8		SUNTRUST MORTGAGE INC.	4	$242,508.54	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,293,613.69	90.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,536,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMQ2		SUNTRUST MORTGAGE INC.	4	$243,682.40	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,043,776.00	89.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,287,458.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMR0		SUNTRUST MORTGAGE INC.	9	$500,828.92	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,317,004.34	89.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,817,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	$11,628,565.65	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,629,119.20	39.62%	0	$0.00	NA	0	$0.00
Total			**161**	**$19,257,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J2G2		Unavailable	31	$3,415,261.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,415,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J2U1		Unavailable	3	$389,052.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$389,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J3C0		Unavailable	4	$310,167.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$310,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J3D8		FIRST BANK	6	$601,500.00	24.71%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	9	$1,832,250.00	75.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,433,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6N3		GMAC MORTGAGE CORPORATION	37	$4,302,715.87	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,556,398.80	37.27%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,859,114.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6V5		GMAC MORTGAGE CORPORATION	40	$4,470,086.70	62.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,702,831.34	37.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,172,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J6W3		GMAC MORTGAGE CORPORATION	18	$2,025,337.89	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,549,520.42	43.34%	0	$0.00	NA	0	$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	$0.00
		Unavailable	4	$384,668.99	6.45%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,968,069.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385J7H5		GMAC MORTGAGE CORPORATION	28	$4,549,159.58	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,256,580.89	21.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,805,740.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	$9,662,651.81	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,338,708.13	35.59%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,001,359.94**	**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**
31385JZ27		OHIO SAVINGS BANK	3	$271,868.82	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	830	$127,728,946.03	99.79%	0	$0.00	NA	0	$0.00
Total			**833**	**$128,000,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JZ35		OHIO SAVINGS BANK	3	$401,567.74	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	543	$72,483,417.75	99.45%	0	$0.00	NA	0	$0.00
Total			**546**	**$72,884,985.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385K2H7		GMAC MORTGAGE CORPORATION	5	$506,289.49	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$993,573.09	66.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,499,862.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385K3P8		GMAC MORTGAGE CORPORATION	45	$5,971,802.01	80.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,467,520.94	19.73%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,439,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	$18,948,699.15	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,948,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	$26,521,227.17	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$26,521,227.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	$9,242,370.66	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,242,370.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	$6,815,244.11	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,815,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4B8		NCB SAVINGS BANK FSB	46	$3,312,913.37	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,312,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4C6		Unavailable	21	$1,703,659.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,703,659.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K5F8		OHIO SAVINGS BANK	16	$1,871,898.02	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	396	$60,269,404.74	96.99%	0	$0.00	NA	0	$0.00
Total			**412**	**$62,141,302.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385K6Y6		Unavailable	6	$273,358.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$273,358.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7A7		Unavailable	1,763	$156,633,806.47	100%	0	$0.00	NA	0	$0.00
Total			**1,763**	**$156,633,806.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7B5		UNION PLANTERS BANK NA	8	$525,327.10	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,750,065.29	83.96%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,275,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KA39		GMAC MORTGAGE CORPORATION	32	$4,537,492.14	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,090.95	18.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,559,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385KAR6		GMAC MORTGAGE CORPORATION	32	$3,942,168.23	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,606,542.05	28.95%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,548,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,467,146.55	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,467,146.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDR3		Unavailable	3	$304,301.87	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$304,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEF8			65	$9,346,696.36	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**65**	**$9,346,696.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,592,717.54	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,592,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,623,217.10	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,623,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$2,619,689.56	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,619,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$5,161,522.40	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,161,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFN0		REGIONS MORTGAGE, INC.	38	$2,499,217.58	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,499,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFP5		REGIONS MORTGAGE, INC.	81	$6,502,518.28	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,502,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFQ3		REGIONS MORTGAGE, INC.	67	$3,903,896.21	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,903,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFR1		REGIONS MORTGAGE, INC.	13	$1,160,050.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,160,050.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	$5,213,234.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,213,234.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KFZ3			22	$1,296,678.71	57.77%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	15	$947,681.32	42.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,244,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KG74		SUNTRUST MORTGAGE INC.	2	$217,000.00	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,714,155.34	88.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,931,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KG90		SUNTRUST MORTGAGE INC.	9	$547,450.00	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,756,197.93	87.28%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,303,647.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$60,355.59	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$60,355.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGH2		Unavailable	10	$569,374.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$569,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGJ8		Unavailable	1	$59,289.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$59,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KGT6		SUNTRUST MORTGAGE INC.	3	$324,007.99	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,610,382.04	88.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,934,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385KJZ9		Unavailable	14	$1,499,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KK38		CENTEX HOME MORTGAGE	39	$5,168,465.48	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,168,465.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KK53		CENTEX HOME MORTGAGE	73	$9,626,156.70	96.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$356,632.02	3.57%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,982,788.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KN84		CENTEX HOME MORTGAGE	221	$35,376,971.77	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$870,251.38	2.4%	0	$0.00	NA	0	$0.00
Total			**224**	**$36,247,223.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KPF6		CENTEX HOME MORTGAGE	30	$1,726,312.75	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,726,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KPH2		CENTEX HOME MORTGAGE	79	$9,211,704.63	98.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,400.00	1.34%	0	$0.00	NA	0	$0.00

Total			**80**	**$9,337,104.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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 CORPORATION	42	$5,669,357.30	39%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,868,607.83	61%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,537,965.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$655,626.16	22.51%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,256,789.33	77.49%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,912,415.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,192,728.23	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,755,808.82	57.56%	0	$0.00	NA	0	$0.00
Total			**140**	**$16,948,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,348,358.15	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,774,416.14	73.68%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,122,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,399,914.67	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,983,097.79	63.7%	0	$0.00	NA	0	$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	$0.00
		Unavailable	64	$8,467,657.85	66.91%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,654,475.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$937,194.02	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,933,292.35	75.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,870,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,315,670.00	32.59%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,720,912.14	67.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,036,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,745,915.00	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,480,342.73	79.57%	0	$0.00	NA	0	$0.00
Total			**184**	**$23,226,257.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,753,377.26	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,790,977.70	62.99%	0	$0.00	NA	0	$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	$0.00
		Unavailable	72	$9,947,256.01	53.34%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,650,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KX34		KENTUCKY HOUSING CORPORATION	18	$992,827.18	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$992,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KXC4		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**
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			34	$2,055,216.95	100%	0	$0.00	NA	0	$0.00

		KENTUCKY HOUSING CORPORATION								
Total			**34**	**$2,055,216.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KZ57		GMAC MORTGAGE CORPORATION	42	$5,446,503.55	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$435,288.95	7.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,881,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	$13,875,741.23	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,148,145.62	27.06%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,023,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N2D0		NCB SAVINGS BANK FSB	19	$2,330,440.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,330,440.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**	
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**	
31385NAT6		WASHINGTON MUTUAL BANK	87	$12,981,808.85	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,071,917.14	13.76%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,053,725.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NAU3		WASHINGTON MUTUAL BANK	221	$32,373,522.11	84.09%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,122,927.81	15.91%	0	$0.00	NA	0	$0.00	
Total			**261**	**$38,496,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NAW9		WASHINGTON MUTUAL BANK	31	$1,940,842.73	97.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,333.00	2.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,000,175.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NAX7		WASHINGTON MUTUAL BANK	68	$4,627,076.73	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$372,604.61	7.45%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,999,681.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,470.95	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,000,470.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NC23		Unavailable	6	$431,707.76	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$431,707.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	$870,966.67	87.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$129,111.80	12.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,000,078.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NCT4		WASHINGTON 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**
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	$3,597,338.54	38.24%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,810,702.54	61.76%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,408,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NDF3		PROVIDENT BANK OF MARYLAND	5	$755,864.70	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$997,981.24	56.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,753,845.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NDK2		CRUSADER SAVINGS BANK PASA	13	$1,811,785.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,811,785.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385NFK0		HOMESIDE LENDING, INC.	4	$222,262.86	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,291,738.68	95.08%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,514,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NFQ7		HOMESIDE LENDING, INC.	1	$42,878.90	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$5,154,339.62	99.17%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,197,218.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NFT1		HOMESIDE LENDING, INC.	14	$1,630,281.74	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$14,778,309.38	90.06%	0	$0.00	NA	0	$0.00	
Total			**136**	**$16,408,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	$3,425,301.00	92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$297,800.00	8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,723,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NHA0		WESTERNBANK PUERTO RICO	12	$1,002,531.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,002,531.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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		GMAC MORTGAGE CORPORATION	28	$1,297,738.25	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,297,738.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,212,232.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,212,232.00**	**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	$0.00	
		Unavailable	25	$3,717,957.52	32.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,410,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NR76		STATEN ISLAND SAVINGS BANK	60	$8,216,545.25	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,489,336.20	29.81%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,705,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NRS0		Unavailable	15	$1,524,517.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,524,517.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,340,482.99	29.91%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,855,692.22	70.09%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,196,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NSJ9		NAMCO ASSET MANAGEMENT	48	$5,843,742.81	42.01%	0	$0.00	NA	0	$0.00	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	$8,067,775.29	57.99%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,911,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NT25		WASHINGTON MUTUAL BANK, FA	22	$2,478,970.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,520,485.00	69.01%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,999,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NT33		WASHINGTON MUTUAL BANK, FA	11	$1,436,208.00	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,890.00	12.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,645,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NT58		WASHINGTON MUTUAL BANK, FA	140	$19,747,107.18	51.97%	0	$0.00	NA	0	$0.00
		Unavailable	106	$18,252,014.42	48.03%	0	$0.00	NA	0	$0.00
Total			**246**	**$37,999,121.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,868,494.93	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,419,066.70	9.93%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,287,561.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$7,654,516.35	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$340,793.31	4.26%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,995,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,806,016.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,806,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,274,651.33	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,977.37	7.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,607,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVB2		MATRIX CAPITAL BANK	43	$3,802,603.05	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$3,802,603.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVD8		MATRIX CAPITAL BANK	24	$1,147,695.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,147,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVF3		MATRIX CAPITAL BANK	31	$2,984,337.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,984,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVK2		MATRIX CAPITAL BANK	6	$803,962.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$803,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVL0		MATRIX CAPITAL BANK	7	$666,008.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$666,008.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVM8		MATRIX CAPITAL BANK	28	$2,743,590.06	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,743,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVN6		MATRIX CAPITAL BANK	53	$3,615,247.58	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,615,247.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVP1		MATRIX CAPITAL BANK	100	$7,338,744.70	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,338,744.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVQ9		MATRIX CAPITAL BANK	126	$11,184,412.52	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$11,184,412.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVS5		MATRIX CAPITAL BANK	64	$3,167,537.31	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,167,537.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NVW6		MATRIX CAPITAL BANK	7	$885,736.19	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$885,736.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NWQ8		NCB SAVINGS BANK FSB	23	$1,989,259.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,989,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P5Y6			338	$36,812,830.60	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**338**	**$36,812,830.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	$19,828,611.34	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,828,611.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	$12,556,835.33	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,556,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	$1,111,012.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,111,012.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	$1,275,076.67	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,275,076.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PCB8		USAA FEDERAL SAVINGS BANK	12	$1,391,607.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,391,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,463,230.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,463,230.00**	**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	$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	$594,114.92	27.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,160,371.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,377,165.08	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,377,165.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,938,128.61	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,938,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	$5,340,459.74	100%	0	$0.00	NA	0	$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**	
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**	
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**	
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**	
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	$0.00	
Total			**56**	**$3,769,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	$3,041,213.16	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$3,041,213.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	$9,050,685.03	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,050,685.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	$12,612,556.44	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$12,612,556.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	$3,291,148.07	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$3,291,148.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	$6,358,040.50	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,358,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	$8,271,601.57	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,271,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	$19,766,675.09	100%	0	$0.00	NA	0	$0.00	

Total			**223**	**$19,766,675.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,652,149.81	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,652,149.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385PZ31		Unavailable	14	$2,291,798.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,291,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PZ56		Unavailable	308	$41,701,543.26	100%	0	$0.00	NA	0	$0.00
Total			**308**	**$41,701,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PZ64		Unavailable	255	$28,807,092.72	100%	0	$0.00	NA	0	$0.00
Total			**255**	**$28,807,092.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PZ72		Unavailable	195	$21,252,611.07	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$21,252,611.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	$1,629,544.82	3.76%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$698,650.00	1.61%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,236,937.76	7.48%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	5	$594,054.00	1.37%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$654,104.43	1.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$140,400.00	0.32%	0	$0.00	NA	0	$0.00

	COLUMBIA NATIONAL INC.	6	$927,698.01	2.14%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	5	$528,750.00	1.22%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	22	$2,301,638.06	5.32%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$298,179.91	0.69%	0	$0.00	NA	0	$0.00	
	FIRSTRUST 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
			7	$773,379.28	0.14%	0	$0.00	NA	0	$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	36	$4,876,667.81	0.91%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	23	$3,562,188.41	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,998,677.11	0.75%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	12	$1,179,134.01	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	33	$4,840,569.37	0.91%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,261,946.11	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$76,451.22	0.01%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	22	$2,856,139.50	0.53%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	61	$9,392,487.00	1.76%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$312,236.37	0.06%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	67	$8,505,405.23	1.59%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,671.00	0.09%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	47	$6,458,320.83	1.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	134	$18,474,895.09	3.46%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$750,055.00	0.14%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$928,820.15	0.17%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	$1,569,757.71	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$287,500.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,199,975.95	0.22%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	24	$3,863,547.49	0.72%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	8	$867,600.00	0.16%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$906,989.29	0.17%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	4	$570,480.00	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	99	$14,545,142.26	2.72%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$977,950.00	0.18%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	93	$13,860,370.44	2.59%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	237	$31,596,700.20	5.91%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,113,556.85	0.96%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$520,825.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$708,802.44	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$176,400.00	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	9	$1,282,775.67	0.24%	0	$0.00	NA	0	$0.00
	WACHOVIA BANK, NA	230	$29,823,656.35	5.58%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00

		WASHTENAW MORTGAGE COMPANY								
		WEBSTER BANK	5	$544,399.84	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	2,050	$296,153,404.99	55.43%	0	$0.00	NA	0	$0.00
Total			**3,774**	**$534,522,784.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPW8		ABN AMRO MORTGAGE GROUP, INC.	3	$243,789.38	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$252,450.00	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	29	$2,969,602.73	0.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$2,366,666.18	0.4%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	2	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,672.14	0.01%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	56	$6,503,011.21	1.09%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	6	$578,150.00	0.1%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	$4,225,403.38	0.71%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$295,929.73	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$648,150.00	0.11%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	4	$239,900.00	0.04%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	5	$596,561.55	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	89	$12,724,207.16	2.13%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	6	$722,950.00	0.12%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	8	$1,180,581.76	0.2%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	10	$1,064,350.00	0.18%	0	$0.00	NA	0	$0.00
			5	$492,300.00	0.08%	0	$0.00	NA	0	$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	$77,159,465.10	12.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,655,087.19	0.44%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	$1,045,779.77	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	38	$4,477,209.15	0.75%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	19	$2,491,690.51	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	$9,025,663.03	1.51%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	33	$3,817,579.61	0.64%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	158	$20,119,905.61	3.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,195,963.22	0.2%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	129	$15,657,653.72	2.62%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	58	$8,049,025.98	1.35%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	$1,637,908.16	0.27%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	8	$1,240,536.00	0.21%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$478,603.45	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$103,100.00	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	78	$7,510,461.23	1.26%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	60	$6,432,105.50	1.08%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	203	$26,116,448.24	4.37%	0	$0.00	NA	0	$0.00
	MEMBERS	7	$865,900.00	0.14%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	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 MORTGAGE CORPORATION	19	$2,330,673.69	0.39%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	15	$1,942,550.00	0.33%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,445,644.14	0.24%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,485,960.41	0.25%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	3	$630,670.71	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	53	$7,432,295.75	1.24%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	$493,227.68	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	59	$7,575,706.95	1.27%	0	$0.00	NA	0	$0.00
	SYNOVUS	193	$20,153,924.96	3.37%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,901,539.73	0.65%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$651,900.00	0.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	16	$1,979,728.83	0.33%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	3	$449,150.00	0.08%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	3	$429,400.00	0.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	22	$2,127,482.59	0.36%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$796,450.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$165,319.20	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	92	$12,129,872.22	2.03%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$860,908.38	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	2,216	$288,549,699.29	48.3%	0	$0.00	NA	0	$0.00
Total			**4,827**	**$597,185,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPX6		AEGIS MORTGAGE CORPORATION	6	$687,612.96	0.31%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	2	$170,706.70	0.08%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$418,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL	4	$249,600.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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
	FIRSTRUST MORTGAGE COMPANY	9	$846,166.95	0.38%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	2	$298,800.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$679,450.00	0.31%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	13	$1,018,036.12	0.46%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$174,409.53	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	53	$5,599,514.93	2.53%	0	$0.00	NA	0	$0.00
		16	$1,754,947.68	0.79%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY								
	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
	OLYMPIA MORTGAGE CORPORATION	2	$265,600.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	5	$544,232.50	0.25%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$591,465.26	0.27%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	25	$2,641,275.00	1.19%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$190,100.00	0.09%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	20	$2,868,221.76	1.3%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	$134,311.72	0.06%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	16	$1,866,336.00	0.84%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	42	$3,478,790.52	1.57%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$950,171.42	0.43%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$361,108.89	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$917,774.50	0.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$542,882.32	0.25%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	11	$982,917.84	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$422,800.00	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	8	$595,225.68	0.27%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$1,290,856.95	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,005	$119,642,107.51	54.04%	0	$0.00	NA	0	$0.00
Total			**1,972**	**$221,316,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQ64		AMSOUTH BANK	1	$103,379.59	0.16%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,964,336.42	10.9%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	8	$967,201.31	1.51%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,754,253.94	2.75%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	$2,285,711.39	3.58%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,031,850.16	3.18%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$523,823.32	0.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	57	$6,593,936.93	10.32%	0	$0.00	NA	0	$0.00
			8	$808,693.76	1.27%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK								
	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 BANK	4	$495,864.13	0.78%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	19	$1,866,117.40	2.92%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	5	$601,650.00	0.94%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$272,869.93	0.43%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$536,195.12	0.84%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	9	$624,572.11	0.98%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	4	$624,109.34	0.98%	0	$0.00	NA	0	$0.00
	USAA FEDERAL	22	$2,791,981.93	4.37%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		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
		FIRST UNION MORTGAGE CORPORATION	3	$299,603.07	0.6%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	$478,237.05	0.96%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$528,712.42	1.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	26	$2,531,404.91	5.07%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$331,001.61	0.66%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	12	$934,304.04	1.87%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$49,350.00	0.1%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	$716,991.28	1.44%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	28	$2,717,708.43	5.45%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	14	$1,149,816.59	2.3%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	8	$652,951.18	1.31%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$748,964.32	1.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,049,848.72	2.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$646,610.52	1.3%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	14	$1,245,112.28	2.49%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	5	$478,400.00	0.96%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	10	$525,604.58	1.05%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$54,916.34	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	303	$27,601,074.80	55.31%	0	$0.00	NA	0	$0.00
Total			**553**	**$49,906,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRH9		COUNTRYWIDE HOME LOANS, INC.	23	$1,915,316.18	40.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,787,070.67	59.27%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,702,386.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRJ5		COUNTRYWIDE HOME LOANS, INC.	44	$3,530,473.86	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,864,849.06	52.26%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,395,322.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRK2		COUNTRYWIDE HOME LOANS, INC.	24	$1,171,451.17	27.66%	0	$0.00	NA	0	$0.00

		Unavailable	36	$3,064,310.43	72.34%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,235,761.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,792,153.19	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,298,269.98	83.84%	0	$0.00	NA	0	$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	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$527,000.00	1.23%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$434,660.43	1.02%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$341,924.13	0.8%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$299,881.93	0.7%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$165,500.00	0.39%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$214,896.13	0.5%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$624,749.27	1.46%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	3	$410,904.35	0.96%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$57,950.00	0.14%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	9	$718,858.24	1.68%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$4,260,448.40	9.97%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	5	$928,232.63	2.17%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$770,000.00	1.8%	0	$0.00	NA	0	$0.00

		PLYMOUTH SAVINGS BANK	4	$536,086.20	1.25%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	1	$65,565.99	0.15%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$155,201.60	0.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$107,350.00	0.25%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$268,243.42	0.63%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$142,550.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	274	$31,447,939.48	73.65%	0	$0.00	NA	0	$0.00
Total			**386**	**$42,716,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	18	$1,830,734.30	3.82%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	1	$74,100.00	4.79%	0	$0.00	NA	0	$0.00

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

	BERNVILLE BANK, NA	1	$252,551.44	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$112,345.31	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$684,368.13	0.69%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$129,119.69	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,952,132.82	1.96%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$103,435.63	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	5	$676,654.88	0.68%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$202,420.38	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$129,521.44	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$142,413.50	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	2	$294,044.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$235,650.56	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	$346,642.63	0.35%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$269,534.50	0.27%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$425,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$252,554.56	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$427,749.44	0.43%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,171,047.82	1.17%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	4	$587,855.07	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$129,845.94	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	7	$982,998.39	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$102,937.56	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$345,256.12	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$522,936.26	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	3	$424,742.43	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$366,034.81	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,633,633.82	1.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$185,490.38	0.19%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	1	$201,874.44	0.2%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$417,035.25	0.42%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$110,734.56	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,881.88	0.2%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$206,274.94	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$141,418.56	0.14%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$534,012.38	0.53%	0	$0.00	NA	0	$0.00
	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	4	$565,569.50	0.57%	0	$0.00	NA	0	$0.00

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

	HOLLIDAY AMERICAN MORTGAGE, L.L.C.								
	HOME FEDERAL SAVINGS BANK	2	$219,920.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,317.50	0.31%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,541.50	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,518,602.89	1.52%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	5	$860,865.07	0.86%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$126,645.13	0.13%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$109,933.31	0.11%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$136,148.19	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$441,783.63	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$514,091.69	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	10	$1,330,381.70	1.33%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$435,400.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	16	$3,017,261.64	3.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$111,625.00	0.11%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	$743,876.01	0.75%	0	$0.00	NA	0	$0.00
	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 ASSOCIATES INC.	1	$220,366.38	0.22%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	5	$557,338.64	0.56%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	9	$1,469,442.01	1.47%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,762.94	0.2%	0	$0.00	NA	0	$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,000,675.44	1%	0	$0.00	NA	0	$0.00
		8	$1,182,972.37	1.19%	0	$0.00	NA	0	$0.00

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

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	$280,652.88	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$159,803.06	0.16%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	4	$727,316.56	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	$119,930.94	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	5	$729,780.88	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$314,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	9	$1,413,950.50	1.42%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$145,666.13	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$445,127.25	0.45%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$239,397.00	0.24%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H.	1	$205,378.63	0.21%	0	$0.00	NA	0	$0.00
	TEXAS BANK	9	$1,165,163.94	1.17%	0	$0.00	NA	0	$0.00
	THE BANK OF BENNINGTON	1	$171,898.44	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$317,883.06	0.32%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	3	$312,212.39	0.31%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	$118,681.63	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$177,897.56	0.18%	0	$0.00	NA	0	$0.00

		TRAVERSE MORTGAGE CORPORATION	4	$565,279.13	0.57%	0	$0.00	NA	0	$0.00
		UNIONBANK	5	$568,570.06	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$280,979.63	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$666,404.63	0.67%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$359,856.13	0.36%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	5	$666,268.63	0.67%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$246,500.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	1	$226,782.50	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,382.82	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$148,300.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBANCO	1	$112,848.25	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$551,346.75	0.55%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	9	$1,267,916.20	1.27%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$135,923.56	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$123,238.69	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,332,187.50	16.15%	0	$0.00	NA	0	$0.00
Total			**660**	**$100,047,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JUH0		ALPINE BANK OF ILLINOIS	6	$914,939.69	1.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$237,216.87	0.48%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	1	$159,300.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	2	$236,727.50	0.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$606,402.07	1.22%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC.	16	$2,004,060.83	4.02%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	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 SERVICES, INC.	1	$112,936.63	0.23%	0	$0.00	NA	0	$0.00
		4	$802,864.32	1.61%	0	$0.00	NA	0	$0.00

	CRUSADER SAVINGS BANK PASA								
	CUNA CREDIT UNION	1	$119,932.69	0.24%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$236,367.38	0.47%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	2	$311,969.94	0.63%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	2	$217,400.00	0.44%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$199,450.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$296,898.44	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$137,579.75	0.28%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$100,095.25	0.2%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$393,929.19	0.79%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$210,974.12	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,373,918.06	2.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$107,120.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$209,163.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$246,288.31	0.49%	0	$0.00	NA	0	$0.00

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

	COMPANY								
	JEFFERSON BANK OF MISSOURI	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$278,833.25	0.56%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	7	$912,377.20	1.83%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$137,750.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$839,635.45	1.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$557,001.63	1.12%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$533,844.81	1.07%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$124,130.31	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$454,900.00	0.91%	0	$0.00	NA	0	$0.00
	METROBANK	1	$220,800.00	0.44%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$166,719.75	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$502,559.12	1.01%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$227,372.38	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$240,200.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,182.56	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$175,401.56	0.35%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	$377,239.88	0.76%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF ALASKA	4	$794,408.69	1.59%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$304,730.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$279,743.25	0.56%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$317,915.88	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,087.69	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$409,412.87	0.82%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$203,200.00	0.41%	0	$0.00	NA	0	$0.00	
	PASSUMPSIC SAVINGS BANK	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$100,744.94	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$250,421.19	0.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$249,429.25	0.5%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,750.00	0.34%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	2	$274,684.13	0.55%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$366,868.88	0.74%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$673,259.06	1.35%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$346,700.00	0.7%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$114,885.50	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$317,665.00	0.64%	0	$0.00	NA	0	$0.00	
	STANDARD	1	$134,824.31	0.27%	0	$0.00	NA	0	$0.00	

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

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	$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	$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	$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	$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	$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	$0.00
		Unavailable	3	$220,508.54	31.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$696,567.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSX8		UNITED JERSEY BANK	16	$952,531.99	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	4.99%	0	$0.00	NA	0	$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**
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			22	$1,821,836.85	75.32%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		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**
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**
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,623.66	64.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,050,538.24	35.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,942,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VGB2		Unavailable	4	$305,861.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$305,861.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,087,220.65	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,808,177.23	26.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,895,397.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	$0.00
Total			**98**	**$14,000,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	$191,929.42	14.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,172,199.09	85.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,364,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XYA0		WACHOVIA BANK, NA	71	$4,321,599.57	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,321,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,035,926.06	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,964,326.42	53.09%	0	$0.00	NA	0	$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	$0.00
		Unavailable	20	$2,546,456.78	25.46%	0	$0.00	NA	0	$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	$0.00
		Unavailable	27	$1,820,531.19	46.47%	0	$0.00	NA	0	$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	$0.00

		Unavailable	59	$7,493,599.82	49.96%	0	$0.00	NA	0	$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	$0.00
		Unavailable	13	$1,854,288.40	18.54%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,622.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,408,353.51	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,015,312.34	46.75%	0	$0.00	NA	0	$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	$0.00
		Unavailable	155	$22,167,228.64	60.89%	0	$0.00	NA	0	$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	$0.00
		Unavailable	44	$5,747,323.15	62.33%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,220,601.09**	**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**
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**
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			14	$1,572,114.23	20.13%	0	$0.00	NA	0	$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		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**
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	$1,029,356.36	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$598,535.22	36.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,627,891.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	$1,554,132.21	30.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,469,883.02	69.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,024,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,888.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,391.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,004,391.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,869,338.38	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,869,338.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	$12,523,336.83	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$12,523,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	$15,584,501.30	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$15,584,501.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EFU8		CITIMORTGAGE, INC.	12	$1,806,170.50	60.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,194,051.87	39.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHH5		Unavailable	13	$772,447.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$772,447.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ELF4		CITIMORTGAGE, INC.	5	$989,635.03	56.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$775,582.19	43.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,765,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ELG2		CITIMORTGAGE, INC.	21	$3,886,845.11	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,207,278.17	23.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,094,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ELL1		CITIMORTGAGE, INC.	2	$110,581.31	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,290,191.81	92.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,400,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ELQ0		CITIMORTGAGE, INC.	8	$530,573.02	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$935,771.86	63.82%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,466,344.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ELR8		CITIMORTGAGE, INC.	24	$1,362,302.02	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,328,488.82	76.06%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,690,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ELS6		CITIMORTGAGE, INC.	9	$534,848.74	11.44%	0	$0.00	NA	0	$0.00
		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**
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**
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**	
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**	
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		FLEET MORTGAGE CORPORATION	30	$1,963,209.39	19.63%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$8,037,243.00	80.37%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,000,452.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EYD5		FLEET MORTGAGE CORPORATION	13	$1,808,520.00	7.23%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$23,192,870.66	92.77%	0	$0.00	NA	0	$0.00	
Total			**169**	**$25,001,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385EYF0		FLEET MORTGAGE CORPORATION	33	$4,283,909.11	28.56%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,716,341.42	71.44%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,000,250.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	$27,269,619.98	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$27,269,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	$34,103,535.50	99.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,333.96	0.9%	0	$0.00	NA	0	$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	$0.00
Total			**1**	**$70,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FGE0		Unavailable	384	$45,792,755.85	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$45,792,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FGH3		Unavailable	69	$8,348,331.08	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,348,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FGJ9		Unavailable	58	$5,738,894.13	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,738,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FH41		COLUMBIA NATIONAL INC.	35	$4,164,363.22	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	4	$326,800.00	2.84%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,525,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FN77		FLAGSTAR BANK, FSB	9	$1,446,310.11	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	111	$20,554,731.93	93.43%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,001,042.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FN85		FLAGSTAR BANK, FSB	48	$6,264,014.38	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,656,124.05	29.78%	0	$0.00	NA	0	$0.00

Total			**68**	**$8,920,138.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FPN0		FLAGSTAR BANK, FSB	12	$1,295,602.46	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,553,465.30	88.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,849,067.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FR24		Unavailable	29	$3,272,741.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,272,741.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FR32		Unavailable	17	$713,448.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$713,448.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	$6,237,373.73	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	220	$30,591,056.93	83.06%	0	$0.00	NA	0	$0.00
Total			**260**	**$36,828,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	$1,603,162.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	232	$31,329,109.97	95.13%	0	$0.00	NA	0	$0.00
Total			**245**	**$32,932,271.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	$143,055.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,544,567.05	94.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,687,622.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FRZ1		Unavailable	16	$2,002,799.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,002,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FS64		Unavailable	8	$716,988.73	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	21	$2,773,200.46	55.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,952,654.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVA1			19	$2,809,514.59	28.1%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	55	$7,190,223.46	71.9%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,999,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,270,283.59	75.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$729,662.13	24.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	$2,044,607.82	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,125,196.68	74.97%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,169,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	$738,608.38	12.13%	0	$0.00	NA	0	$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**
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**
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**
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	$316,486.37	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,398,818.14	81.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,715,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	$3,574,868.96	18.76%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,484,108.18	81.24%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,058,977.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	$3,061,615.24	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,896,855.36	83.85%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,958,470.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	$8,747,114.53	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	338	$49,235,244.40	84.91%	0	$0.00	NA	0	$0.00

Total			**410**	**$57,982,358.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	$9,028,768.89	15.64%	0	$0.00	NA	0	$0.00
		Unavailable	335	$48,711,223.90	84.36%	0	$0.00	NA	0	$0.00
Total			**406**	**$57,739,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	$496,402.83	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,073,602.23	94.81%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,570,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5R1		Unavailable	14	$1,438,263.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,438,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5W0		Unavailable	9	$512,309.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$512,309.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	$1,947,843.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,947,843.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G6A7		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**
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,228,696.15	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	102	$16,777,380.60	83.86%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,006,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	$473,123.62	14.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,892,493.92	85.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,365,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	$115,200.55	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,945,174.81	97.72%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,060,375.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	$1,403,249.19	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,629,637.12	82.53%	0	$0.00	NA	0	$0.00
Total			**118**	**$8,032,886.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,123,132.99	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$11,051,459.85	83.88%	0	$0.00	NA	0	$0.00	
Total			**169**	**$13,174,592.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	$82,655.99	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,194,438.24	97.48%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,277,094.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	$300,760.63	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,224,668.34	91.47%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,525,428.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GMK7		Unavailable	2	$161,654.52	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$161,654.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	$333,963.19	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,999,123.97	96.77%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,333,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	$17,700.00	1.2%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,456,879.83	98.8%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,474,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GPG3		Unavailable	13	$997,401.70	100%	0	$0.00	NA	0	$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**
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**
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	$4,219,723.42	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	132	$20,817,682.77	83.15%	0	$0.00	NA	0	$0.00
Total			**165**	**$25,037,406.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	$32,484.83	0.63%	0	$0.00	NA	0	$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**
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**
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	$1,186,620.45	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	270	$17,447,132.27	93.63%	0	$0.00	NA	0	$0.00
Total			**289**	**$18,633,752.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	$898,679.98	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,159,982.27	82.23%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,058,662.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	$1,151,074.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,923,871.90	83.73%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,074,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	$693,872.00	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,023,681.84	91.01%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,717,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$287,549.90	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,499,742.60	92.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,787,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GSB1		Unavailable	28	$3,620,802.66	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,620,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	$624,574.26	18.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,791,067.62	81.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,415,641.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	$4,409,051.86	29.35%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,611,757.91	70.65%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,020,809.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	$471,319.63	9.52%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,478,847.89	90.48%	0	$0.00	NA	0	$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**	
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	4	$175,510.00	8.13%	0	$0.00	NA	0	$0.00	

		HOME LOANS, INC.								
		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**
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,895.15	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,512,868.83	90.18%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,092,763.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,845,300.00	35.4%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,367,071.56	64.6%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,212,371.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	$647,323.00	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,070,229.18	88.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,717,552.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	$7,699,182.03	26.93%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,888,388.59	73.07%	0	$0.00	NA	0	$0.00
Total			**208**	**$28,587,570.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	$5,277,720.81	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,900,991.15	65.23%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,178,711.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	$8,989,840.00	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,699,672.87	38.8%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,689,512.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	$489,320.23	13.21%	0	$0.00	NA	0	$0.00

		Unavailable	29	$3,214,792.12	86.79%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,704,112.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	$652,967.54	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,043,426.42	82.34%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,696,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	$132,800.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,658,147.04	97.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,790,947.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	$416,469.64	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	111	$6,627,440.35	94.09%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,043,909.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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		COUNTRYWIDE HOME LOANS, INC.	25	$2,734,309.91	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	225	$21,345,723.07	88.64%	0	$0.00	NA	0	$0.00
Total			**250**	**$24,080,032.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	$2,545,682.05	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,734,660.74	82.17%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,280,342.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	$3,825,070.82	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	240	$29,198,493.60	88.42%	0	$0.00	NA	0	$0.00
Total			**278**	**$33,023,564.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	$1,153,379.18	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	135	$15,941,627.11	93.25%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,095,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	$1,216,808.00	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	93	$8,724,252.23	87.76%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,941,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GXQ2		Unavailable	18	$2,959,516.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,959,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	$497,835.00	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,435,650.76	89.91%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,933,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	$131,150.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,660,218.20	98.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,791,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385GYT5		Unavailable	29	$2,809,645.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,809,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	$608,310.00	10.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$5,110,509.79	89.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,718,819.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	$321,975.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,318,267.20	94.29%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,640,242.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	$56,741.95	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$319,541.76	84.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$376,283.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	$1,343,660.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	109	$10,939,930.70	89.06%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,283,590.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	$4,388,555.60	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	158	$20,672,523.74	82.49%	0	$0.00	NA	0	$0.00
Total			**197**	**$25,061,079.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,610,835.00	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,245,879.50	85.16%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,856,714.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	$238,425.00	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,369,213.02	93.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,607,638.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	$7,516,604.18	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$7,516,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	$1,031,565.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,031,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385HNH1		SELF HELP VENTURES FUND	12	$778,659.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$778,659.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	$12,452,983.72	83.01%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,548,426.05	16.99%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,001,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	$8,074,352.33	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,074,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JV21		Unavailable	25	$1,768,018.25	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,768,018.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JVN5		Unavailable	34	$4,989,657.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,989,657.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JVP0		Unavailable	66	$8,988,142.57	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,988,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JVS4		RBMG INC.	1	$170,000.00	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,205,830.13	99.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,375,830.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385JVW5		Unavailable	33	$2,217,979.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,217,979.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,454,108.26	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,454,108.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,090,589.75	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,090,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JWC8		Unavailable	6	$438,517.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$438,517.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,985,269.37	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,985,269.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JXH6		BISHOPS GATE RESIDENTIAL	56	$7,525,460.42	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
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	$0.00
Total			**82**	**$11,730,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K4G7		Unavailable	3	$304,004.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$304,004.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7G4		UNION PLANTERS BANK NA	42	$3,454,198.74	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,265,186.90	64.46%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,719,385.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385K7M1		UNION PLANTERS BANK NA	44	$4,501,649.21	44.97%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,508,443.28	55.03%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,010,092.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KBT1		Unavailable	6	$356,069.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$356,069.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDS1		Unavailable	5	$411,164.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$411,164.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLA1		CENTEX HOME MORTGAGE	52	$7,265,204.15	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,265,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLB9			11	$1,600,207.27	100%	0	$0.00	NA	0	$0.00

		CENTEX HOME MORTGAGE								
Total			**11**	**$1,600,207.27**	**100%**	**0**	**$0.00**		**0**	**$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**
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	$7,658,370.29	76.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,342,447.97	23.42%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,247,030.07	72.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,753,906.34	27.54%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,936.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	$6,057,698.58	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,943,130.09	39.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,828.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	$5,326,535.56	87.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$736,683.18	12.15%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,063,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N3X5		FIRST HORIZON HOME LOAN	13	$1,417,110.18	68.58%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$649,237.56	31.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,066,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	$326,394.43	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$699,434.78	68.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,025,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N5J4		Unavailable	243	$15,953,547.43	100%	0	$0.00	NA	0	$0.00
Total			**243**	**$15,953,547.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N5K1		Unavailable	133	$23,664,283.83	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$23,664,283.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N5R6		Unavailable	504	$83,122,713.30	100%	0	$0.00	NA	0	$0.00
Total			**504**	**$83,122,713.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	$5,001,015.22	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,001,015.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	$10,895,938.50	72.64%	0	$0.00	NA	0	$0.00

		Unavailable	32	$4,104,064.58	27.36%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,000,003.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	$5,061,696.91	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,938,739.97	66.26%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,000,436.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	$8,069,750.83	53.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,931,223.24	46.21%	0	$0.00	NA	0	$0.00
Total			**137**	**$15,000,974.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,065,568.74	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,934,775.31	58.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,344.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	$3,331,158.52	69.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,480,803.03	30.77%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,811,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,558,448.66	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,441.52	3.12%	0	$0.00	NA	0	$0.00
Total			**84**	**$6,769,890.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NGG8		HOMESIDE LENDING, INC.	3	$159,171.00	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,075,789.19	92.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,234,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NGH6		HOMESIDE LENDING, INC.	6	$424,568.41	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,348,428.70	91.1%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,772,997.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NGJ2		HOMESIDE LENDING, INC.	25	$1,613,875.54	12.97%	0	$0.00	NA	0	$0.00
		Unavailable	169	$10,830,969.75	87.03%	0	$0.00	NA	0	$0.00
Total			**194**	**$12,444,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385NGK9		HOMESIDE LENDING, INC.	43	$2,831,772.68	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$10,392,759.14	78.59%	0	$0.00	NA	0	$0.00	
Total			**212**	**$13,224,531.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NGL7		HOMESIDE LENDING, INC.	19	$1,126,041.59	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,195,720.92	86.47%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,321,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NGM5		HOMESIDE LENDING, INC.	8	$509,630.29	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,581,120.92	87.54%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,090,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NGP8		HOMESIDE LENDING, INC.	22	$3,179,740.00	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$20,327,739.96	86.47%	0	$0.00	NA	0	$0.00	
Total			**160**	**$23,507,479.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NGS2		HOMESIDE LENDING, INC.	4	$183,490.97	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,398,701.44	92.89%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	36	$4,231,354.77	94.15%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	90	$11,572,247.97	93.14%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,424,352.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NGW3		HOMESIDE LENDING, INC.	1	$54,000.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,870,215.55	97.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,924,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$1,000,028.14	100%	0	$0.00	NA	0	$0.00	
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	$0.00
Total			**30**	**$1,673,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NKU2		CITIMORTGAGE, INC.	28	$4,243,414.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,243,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$10,793,621.55	100%	0	$0.00	NA	0	$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	$0.00
Total			**40**	**$6,466,019.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,078.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,003,078.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,589,227.59	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,589,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,342,076.34	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,342,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,981,111.00	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,981,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,216,860.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,216,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,167,846.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,167,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	$2,298,653.48	45.98%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,700,994.33	54.02%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,999,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,551,840.82	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$15,652,145.66	77.47%	0	$0.00	NA	0	$0.00	
Total			**323**	**$20,203,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
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**
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%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,627,865.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	$10,046,797.41	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,046,797.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NX79		Unavailable	49	$8,337,567.81	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,337,567.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NXN4		SUNTRUST MORTGAGE INC.	39	$2,417,652.08	29.54%	0	$0.00	NA	0	$0.00

		Unavailable	87	$5,766,802.20	70.46%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,184,454.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NY29		GMAC MORTGAGE CORPORATION	134	$19,623,788.94	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,230,362.49	17.73%	0	$0.00	NA	0	$0.00
Total			**163**	**$23,854,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NY37		GMAC MORTGAGE CORPORATION	39	$5,392,008.68	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,938,176.26	26.44%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,330,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NY45		GMAC MORTGAGE CORPORATION	57	$8,953,569.23	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$741,256.09	7.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,694,825.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NY94		GMAC MORTGAGE CORPORATION	56	$9,396,534.56	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,504,824.25	21.05%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,901,358.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NYD5		GMAC MORTGAGE CORPORATION	115	$17,086,930.81	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,513,234.89	27.6%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,600,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NYJ2		GMAC MORTGAGE CORPORATION	120	$19,146,143.38	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,636,262.84	19.49%	0	$0.00	NA	0	$0.00
Total			**148**	**$23,782,406.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NYK9		GMAC MORTGAGE CORPORATION	99	$14,940,382.53	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,092,194.73	37.83%	0	$0.00	NA	0	$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	$0.00
		Unavailable	44	$4,723,325.32	25.69%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,389,088.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NYM5		GMAC MORTGAGE CORPORATION	75	$9,643,894.68	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,540,108.85	46.96%	0	$0.00	NA	0	$0.00

Total			**138**	**$18,184,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NYX1		GMAC MORTGAGE 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**
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**
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**
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**
31385P3X0		Unavailable	40	$2,858,557.99	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,858,557.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P4E1		Unavailable	45	$3,794,698.04	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,794,698.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P4F8		Unavailable	66	$6,167,511.67	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,167,511.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P4W1		Unavailable	581	$72,164,512.25	100%	0	$0.00	NA	0	$0.00
Total			**581**	**$72,164,512.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P4X9		Unavailable	305	$28,077,165.77	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$28,077,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385P4Y7		Unavailable	118	$10,685,330.22	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,685,330.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385P5A8		Unavailable	20	$1,032,997.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,032,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,844,405.46	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,844,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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		NAVY FEDERAL CREDIT UNION	32	$4,075,425.78	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,075,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PQC1		NAVY FEDERAL CREDIT UNION	9	$1,059,073.28	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	34	$2,907,431.35	98.66%	0	$0.00	NA	0	$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	$0.00
Total			**4**	**$295,813.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PS70		CITIMORTGAGE, INC.	39	$4,492,102.64	56.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,507,784.81	43.85%	0	$0.00	NA	0	$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	$0.00
		Unavailable	23	$2,723,485.51	67.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,035,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PTJ3		CITIMORTGAGE, INC.	50	$3,405,349.36	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,669,978.35	32.9%	0	$0.00	NA	0	$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	$0.00
		Unavailable	9	$788,200.00	38.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,035,035.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,514,450.00	33.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,976,616.98	66.28%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,491,066.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,536,736.87	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,635,267.95	77.29%	0	$0.00	NA	0	$0.00
Total			**182**	**$11,172,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$480,638.25	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$624,428.43	56.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,105,066.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$539,629.87	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$539,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,276,250.00	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,258,994.46	69.91%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,535,244.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$931,920.48	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,579,874.44	87.59%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,511,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$3,639,529.39	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	140	$7,890,299.93	68.43%	0	$0.00	NA	0	$0.00
Total			**211**	**$11,529,829.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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	34	$4,966,146.53	26.54%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	91	$13,748,983.14	73.46%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,715,129.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,414,689.22	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,426,808.91	70.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,841,498.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$8,010,497.52	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	115	$12,482,761.45	60.91%	0	$0.00	NA	0	$0.00
Total			**191**	**$20,493,258.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,646,846.87	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,003,850.91	64.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,650,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,177,150.00	29.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,831,336.07	70.63%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,008,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PZU1		REGIONS MORTGAGE, INC.	50	$4,000,218.93	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,000,218.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,227,071.78	22.76%	0	$0.00	NA	0	$0.00

		Unavailable	135	$17,738,039.57	77.24%	0	$0.00	NA	0	$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	$0.00
		Unavailable	110	$14,459,359.17	66%	0	$0.00	NA	0	$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	$0.00
		Unavailable	125	$15,915,796.09	72.34%	0	$0.00	NA	0	$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	$0.00
		Unavailable	91	$9,902,958.84	69.68%	0	$0.00	NA	0	$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	$0.00
		Unavailable	160	$19,133,382.51	87.33%	0	$0.00	NA	0	$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	$0.00
		Unavailable	25	$3,190,790.07	60.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,316,944.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	$15,100,458.68	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,100,458.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,565,947.09	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,881,100.60	61.47%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,447,047.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,143,096.68	51.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,908,487.10	48.54%	0	$0.00	NA	0	$0.00

Total			**59**	**$8,051,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,590,577.03	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,865,417.76	69.28%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,455,994.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,042,829.23	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,536,581.12	65.09%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,579,410.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,137,971.04	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,062,443.23	66.33%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,200,414.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,902,431.56	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,915,896.36	75.67%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,818,327.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,381,650.61	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$329,297.76	19.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,710,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,321,533.73	74.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,472,953.62	25.25%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,794,487.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,512,383.65	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,296,675.11	73.97%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,809,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$630,660.48	29.89%	0	$0.00	NA	0	$0.00

		Unavailable	16	$1,479,509.61	70.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,110,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,214,467.57	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,208,718.48	60.66%	0	$0.00	NA	0	$0.00
Total			**148**	**$23,423,186.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,183,030.59	71.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,687,954.28	28.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,870,984.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,159,989.50	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,716,623.63	58.13%	0	$0.00	NA	0	$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	$0.00
Total			**53**	**$2,770,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,784,991.80	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,803,664.61	85.82%	0	$0.00	NA	0	$0.00
Total			**120**	**$12,588,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCD2		NCB SAVINGS BANK FSB	19	$1,040,049.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,040,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCE0		Unavailable	17	$1,957,972.23	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,957,972.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	$59,962.71	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$958,140.76	94.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,018,103.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCT7		Unavailable	43	$2,894,986.51	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,894,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCU4		Unavailable	199	$12,659,279.18	100%	0	$0.00	NA	0	$0.00

Total			**199**	**$12,659,279.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCV2		Unavailable	13	$1,838,385.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,838,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QCZ3		RBMG INC.	1	$89,320.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,013,839.89	98.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,103,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QD74		Unavailable	138	$22,248,059.00	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$22,248,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QDA7		RBMG INC.	1	$79,955.16	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,816,612.77	97.95%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,896,567.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QDD1		Unavailable	16	$1,532,938.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,532,938.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QDE9		Unavailable	34	$4,354,096.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,354,096.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QDK5		RBMG INC.	1	$64,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,663,662.53	97.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,727,662.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QDX7		Unavailable	39	$2,589,317.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,589,317.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**	
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**	
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	$3,141,008.00	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,141,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QMK5		USAA FEDERAL SAVINGS BANK	11	$1,398,230.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,398,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QMS8		USAA FEDERAL SAVINGS BANK	29	$4,283,158.66	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,283,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QMV1		USAA FEDERAL SAVINGS BANK	51	$6,946,454.75	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,946,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,607,732.53	88.2%	0	$0.00	NA	0	$0.00
		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**
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**
31385QU26		Unavailable	21	$1,530,799.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,530,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	$3,022,348.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,022,348.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	$5,962,178.64	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,962,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	$1,302,840.91	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,302,840.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385QX98		SUNTRUST MORTGAGE INC.	8	$543,031.32	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	110	$7,485,670.94	93.24%	0	$0.00	NA	0	$0.00
Total			**118**	**$8,028,702.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	$14,681,588.81	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,681,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QYA4		SUNTRUST MORTGAGE INC.	21	$1,210,807.12	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,056,517.70	77.01%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,267,324.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QYB2		SUNTRUST MORTGAGE INC.	5	$318,211.13	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,263,360.83	79.88%	0	$0.00	NA	0	$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	$0.00
		Unavailable	96	$17,130,737.52	94.6%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,109,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QYP1		SUNTRUST MORTGAGE INC.	3	$324,600.00	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,266,698.15	79.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,591,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QYT3		SUNTRUST	11	$754,276.86	11.2%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	90	$5,981,992.77	88.8%	0	$0.00	NA	0	$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	$0.00
		Unavailable	49	$3,037,235.58	86.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,496,138.47**	**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**
31385RB58		CITIBANK, N. A.	175	$15,870,739.28	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$15,870,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFM7		Unavailable	13	$818,374.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$818,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$260,750.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,612,191.34	86.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,872,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,406,168.24	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	106	$11,346,453.69	88.97%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,752,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,508.00	7.73%	0	$0.00	NA	0	$0.00

		Unavailable	68	$9,084,391.47	92.27%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,845,899.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$912,442.76	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	183	$23,391,989.17	96.25%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,304,431.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,847,640.69	46.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,139,383.68	53.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,987,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,105,448.42	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,321,621.59	76.44%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,427,070.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,296,755.00	35.64%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,758,503.15	64.36%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,055,258.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$22,665,425.52	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$22,665,425.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RJU5		M&T MORTGAGE CORPORATION	7	$1,179,500.66	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$957,997.87	44.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,137,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$515,960.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$515,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$5,613,410.46	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,648,809.06	22.7%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,262,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,098,581.57	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$125,100.00	5.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,223,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	$21,820,630.85	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,867,560.18	21.19%	0	$0.00	NA	0	$0.00	
Total			**185**	**$27,688,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	$37,637,797.43	86.29%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,979,737.03	13.71%	0	$0.00	NA	0	$0.00	
Total			**358**	**$43,617,534.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKC3		GMAC MORTGAGE CORPORATION	85	$5,366,715.12	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,366,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKE9		GMAC MORTGAGE CORPORATION	29	$1,601,136.67	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,601,136.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKF6		GMAC MORTGAGE CORPORATION	9	$371,843.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$371,843.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,797,905.51	90.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$417,550.00	9.91%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,215,455.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	$7,916,963.79	83.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,608,597.90	16.89%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,525,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RM72		Unavailable	20	$1,808,697.62	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,808,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385RNJ5			4	$106,326.58	100%	0	$0.00	NA	0	$0.00	

		HINSDALE FEDERAL BANK FOR SAVINGS								
Total			**4**	**$106,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNL0		M&T MORTGAGE CORPORATION	21	$1,816,952.21	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$238,361.49	11.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,055,313.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNP1		Unavailable	33	$1,983,302.95	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,983,302.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	$1,912,928.99	79.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$478,950.00	20.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,391,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSB7		FLAGSTAR BANK, FSB	28	$3,970,384.46	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	117	$19,030,926.23	82.74%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,001,310.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSC5		FLAGSTAR BANK, FSB	6	$368,069.88	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,632,282.35	92.64%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,000,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385RV72		WASHINGTON MUTUAL BANK, FA	113	$7,204,785.16	72.33%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,755,870.08	27.67%	0	$0.00	NA	0	$0.00
Total			**154**	**$9,960,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RV80		WASHINGTON MUTUAL BANK, FA	30	$2,000,193.48	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,193.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,465,920.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,465,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,468,719.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,468,719.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RVS6		COLONIAL SAVINGS FA	7	$585,525.57	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$868,651.16	59.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,454,176.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	$2,016,485.83	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$144,422.10	6.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,160,907.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWL0			24	$2,628,445.38	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**24**	**$2,628,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWM8		WASHINGTON MUTUAL BANK	15	$1,692,690.85	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$224,641.97	11.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,917,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RWQ9		WASHINGTON MUTUAL BANK	9	$1,182,838.98	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$456,944.77	27.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,639,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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	27	$3,366,913.96	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**27**	**$3,366,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SA65		Unavailable	17	$871,666.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$871,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB23		CHARTER ONE BANK FSB	64	$8,121,919.33	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,121,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB31		CHARTER ONE BANK FSB	36	$3,939,094.29	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,939,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB49		CHARTER ONE BANK FSB	177	$16,172,203.73	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$16,172,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB56		CHARTER ONE BANK FSB	295	$29,392,553.64	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$29,392,553.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB64		CHARTER ONE BANK FSB	73	$8,575,337.45	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,575,337.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB72		CHARTER ONE BANK FSB	996	$64,023,941.49	100%	0	$0.00	NA	0	$0.00
Total			**996**	**$64,023,941.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB80		CHARTER ONE BANK FSB	20	$1,804,404.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,804,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SB98		CHARTER ONE BANK FSB	228	$17,399,494.39	100%	0	$0.00	NA	0	$0.00
Total			**228**	**$17,399,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	$1,125,846.02	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,125,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SBX5		CHARTER ONE BANK FSB	409	$59,051,381.46	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$59,051,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385SBZ0		CHARTER ONE BANK FSB	150	$15,306,814.64	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$15,306,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCA4		CHARTER ONE BANK FSB	58	$4,729,769.02	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,729,769.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCB2		CHARTER ONE BANK FSB	2,261	$126,633,687.31	100%	0	$0.00	NA	0	$0.00
Total			**2,261**	**$126,633,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCC0		CHARTER ONE BANK FSB	1,856	$93,614,816.24	100%	0	$0.00	NA	0	$0.00
Total			**1,856**	**$93,614,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCD8		CHARTER ONE BANK FSB	892	$40,239,573.88	100%	0	$0.00	NA	0	$0.00
Total			**892**	**$40,239,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SCF3		CHARTER ONE BANK FSB	117	$7,336,605.51	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,336,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385SD47		WASHINGTON MUTUAL BANK, FA	10	$1,620,714.46	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,185,712.97	72.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,806,427.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD70		Unavailable	16	$1,922,808.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,922,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD88		WASHINGTON MUTUAL BANK, FA	53	$8,968,780.75	98.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$177,820.98	1.94%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,146,601.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SD96		WASHINGTON MUTUAL BANK, FA	25	$3,975,182.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,975,182.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SDD7		ARVEST MORTGAGE COMPANY	234	$13,302,274.17	100%	0	$0.00	NA	0	$0.00

Total			**234**	**$13,302,274.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SDE5		ARVEST MORTGAGE COMPANY	13	$961,213.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$961,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SE53		WASHINGTON MUTUAL BANK	81	$12,084,316.84	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,430,181.54	22.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,514,498.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	$1,179,427.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,179,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SED6		WASHINGTON MUTUAL BANK, FA	25	$4,362,303.23	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,362,303.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	$839,275.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$839,275.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	$7,582,683.63	93.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$511,235.49	6.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,093,919.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	$2,760,826.99	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,616.61	1.91%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,814,443.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	$16,618,817.78	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	129	$22,178,455.53	57.16%	0	$0.00	NA	0	$0.00
Total			**239**	**$38,797,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 HOME LOANS, INC.	3	$468,161.47	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,018,963.26	68.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,487,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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**
31385SJL3		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%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,422,414.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,584,125.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	87	$7,991,242.34	83.46%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,575,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	$3,594,495.00	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,278,496.14	78.7%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,872,991.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	$2,448,325.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	157	$21,341,828.05	89.71%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,790,153.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TKS4		Unavailable	142	$11,374,286.87	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$11,374,286.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385TN69			26	$1,402,937.45	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**26**	**$1,402,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	$1,025,897.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,025,897.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	$13,280,841.21	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,280,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	$3,990,868.81	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,990,868.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TP67		BANK FIRST NATIONAL	38	$2,616,207.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,616,207.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TP75		BANK FIRST NATIONAL	49	$4,500,216.96	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,500,216.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQA7		BANK FIRST NATIONAL	12	$1,063,185.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,063,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQC3		BANK FIRST NATIONAL	47	$3,303,566.56	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,303,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQD1		BANK FIRST NATIONAL	70	$5,828,464.79	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,828,464.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQF6		BANK FIRST NATIONAL	53	$4,695,326.03	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,695,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQG4		BANK FIRST NATIONAL	52	$3,654,497.18	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,654,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQH2		BANK FIRST NATIONAL	103	$8,860,660.88	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$8,860,660.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385TQX7		Unavailable	15	$1,258,442.90	100%	0	$0.00	NA	0	$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	$0.00
Total			**48**	**$5,808,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	$3,228,916.36	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,228,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	$1,837,077.92	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$1,837,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TSZ0		Unavailable	16	$1,719,799.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,719,799.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TW36		WASHINGTON MUTUAL BANK, FA	449	$46,519,425.64	94.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,733,355.71	5.55%	0	$0.00	NA	0	$0.00
Total			**477**	**$49,252,781.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TW44		WASHINGTON MUTUAL BANK, FA	201	$21,329,059.67	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$758,475.00	3.43%	0	$0.00	NA	0	$0.00
Total			**208**	**$22,087,534.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TW69		WASHINGTON MUTUAL BANK, FA	120	$12,263,233.42	96.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$457,897.62	3.6%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,721,131.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TW77		WASHINGTON MUTUAL BANK, FA	93	$9,027,650.23	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$236,609.58	2.55%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,264,259.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TXE1		Unavailable	99	$10,824,254.09	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,824,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TXF8		Unavailable	31	$4,268,986.26	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,268,986.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TXG6		Unavailable	201	$25,956,553.74	100%	1	$52,430.14	NA	0	$0.00
Total			**201**	**$25,956,553.74**	**100%**	**1**	**$52,430.14**		**0**	**$0.00**

31385TXJ0		Unavailable	185	$21,837,408.39	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$21,837,408.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TXK7		Unavailable	61	$6,707,481.28	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,707,481.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	$25,577,287.67	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$25,577,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	$1,693,554.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,693,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UCX9		Unavailable	196	$30,203,211.14	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,203,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UCY7		Unavailable	349	$48,373,335.65	100%	0	$0.00	NA	0	$0.00
Total			**349**	**$48,373,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385UGH0		DLJ MORTGAGE CAPITAL INC.	47	$5,928,251.37	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,928,251.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UGJ6		DLJ MORTGAGE CAPITAL INC.	22	$2,062,835.28	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,062,835.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637L32		Unavailable	1	$535,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQ80		ABN AMRO MORTGAGE GROUP, INC.	2	$248,327.59	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$444,197.95	0.52%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	2	$388,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,767,646.26	2.05%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	12	$1,474,150.00	1.71%	0	$0.00	NA	0	$0.00

	CENTEX HOME MORTGAGE	10	$1,376,200.71	1.6%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13	$1,644,240.96	1.91%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	$2,420,887.01	2.81%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	3	$591,979.86	0.69%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	13	$1,508,200.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	$483,416.49	0.56%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	4	$637,340.00	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,998,600.00	3.48%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	9	$1,341,729.78	1.56%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	10	$1,633,001.18	1.89%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$381,458.25	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	53	$7,969,732.92	9.24%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$334,530.31	0.39%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	21	$3,160,615.00	3.66%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	15	$1,999,800.00	2.32%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$839,794.73	0.97%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	$3,107,023.89	3.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$632,850.00	0.73%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER	2	$299,600.00	0.35%	0	$0.00	NA	0	$0.00	

	CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$731,561.09	0.85%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	7	$655,887.03	0.76%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$74,893.78	0.09%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$382,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	30	$4,439,392.00	5.15%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$105,600.00	0.12%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	6	$673,450.00	0.78%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	7	$974,318.57	1.13%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$312,323.29	0.36%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,189,354.58	2.54%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	2	$109,653.30	0.13%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,059,600.00	2.39%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	31	$4,833,025.00	5.6%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$409,200.00	0.47%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,299,666.00	1.51%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	4	$511,941.87	0.59%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	11	$1,287,993.37	1.49%	0	$0.00	NA	0	$0.00
	UNIVERSAL	4	$677,250.00	0.79%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	3	$344,600.00	0.4%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	14	$2,108,525.57	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	175	$24,031,630.27	27.85%	0	$0.00	NA	0	$0.00
Total			**602**	**$86,247,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JQ98		ABN AMRO MORTGAGE GROUP, INC.	4	$403,753.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$143,107.06	0.02%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	62	$6,831,328.57	1.09%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	24	$4,027,964.07	0.64%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$130,000.00	0.02%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	36	$4,499,123.85	0.72%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	11	$1,387,850.00	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	36	$5,269,831.42	0.84%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$318,330.00	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$813,925.55	0.13%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$1,401,755.00	0.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	$6,516,278.00	1.04%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	3	$638,084.71	0.1%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	9	$1,137,964.60	0.18%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	4	$444,250.00	0.07%	0	$0.00	NA	0	$0.00
			194	$22,970,939.85	3.65%	0	$0.00	NA	0	$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MUTUAL SAVINGS BANK	12	$1,872,576.88	0.3%	0	$0.00	NA	0	$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	6	$1,047,837.00	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	$538,787.96	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	38	$3,751,136.76	0.6%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$907,145.42	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$5,171,505.79	0.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	$293,740.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	$3,707,168.48	0.59%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$284,550.00	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	55	$7,152,848.90	1.14%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$243,900.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,002,117.85	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	20	$2,612,011.69	0.42%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$1,429,950.00	0.23%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	4	$521,650.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	147	$20,589,059.54	3.27%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	$887,144.51	0.14%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	$10,993,747.24	1.75%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	8	$539,058.59	0.09%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE	26	$4,245,540.05	0.67%	0	$0.00	NA	0	$0.00

		CORPORATION D/B/A IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	129	$19,083,158.00	3.03%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	193	$24,600,069.61	3.91%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	$6,552,456.54	1.04%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	8	$1,000,050.00	0.16%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$809,624.00	0.13%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$252,700.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,709,635.46	0.43%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$232,400.00	0.04%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	68	$7,491,758.89	1.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	34	$4,426,700.70	0.7%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$1,059,967.94	0.17%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	210	$30,192,761.92	4.8%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$247,690.63	0.04%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	6	$541,471.68	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,939	$272,831,148.99	43.35%	0	$0.00	NA	0	$0.00
Total			**4,549**	**$629,234,748.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JR89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,406,320.00	7.17%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE	3	$505,500.00	2.58%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	$276,740.00	1.41%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,657.50	1.14%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$594,500.00	3.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$428,868.00	2.19%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$164,663.89	0.84%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	18	$2,370,384.98	12.08%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$196,200.00	1%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$323,350.00	1.65%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$148,939.10	0.76%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$600,067.23	3.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$212,507.24	1.08%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$648,825.91	3.31%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$142,031.88	0.72%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$383,957.38	1.96%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$390,217.23	1.99%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$214,650.00	1.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$270,764.09	1.38%	0	$0.00	NA	0	$0.00
	USAA FEDERAL SAVINGS BANK	1	$102,800.00	0.52%	0	$0.00	NA	0	$0.00

		Unavailable	81	$10,013,400.15	51.04%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,618,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JR97		AEGIS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,651,370.00	2.58%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	7	$957,328.89	1.49%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,271.81	1.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$826,888.06	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,025,689.72	1.6%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$241,500.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$153,600.02	0.24%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,968.17	1.76%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$745,568.62	1.16%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$171,000.00	0.27%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	83	$9,729,374.22	15.17%	0	$0.00	NA	0	$0.00
		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 COMPANY (NAMC)	9	$1,046,525.95	1.63%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	$1,710,616.31	2.67%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	9	$860,566.45	1.34%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$116,900.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$405,900.00	0.63%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$393,706.71	0.61%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$305,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$390,484.97	0.61%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	15	$1,446,414.62	2.26%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$970,098.30	1.51%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$207,000.00	0.32%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	7	$669,907.57	1.04%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	17	$1,866,567.98	2.91%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	4	$422,841.88	0.66%	0	$0.00	NA	0	$0.00
	USAA FEDERAL SAVINGS BANK	13	$1,239,556.24	1.93%	0	$0.00	NA	0	$0.00

		WACHOVIA BANK, NA	10	$691,516.02	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	290	$30,180,532.48	47.08%	0	$0.00	NA	0	$0.00
Total			**603**	**$64,119,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRA4		AEGIS MORTGAGE CORPORATION	2	$474,700.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$261,400.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$195,163.91	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$1,167,543.01	0.24%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	57	$5,999,414.78	1.22%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	3	$205,750.00	0.04%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	20	$1,802,749.06	0.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$990,051.65	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	26	$2,242,912.59	0.46%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$575,130.00	0.12%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	3	$357,163.59	0.07%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$53,239.16	0.01%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	16	$1,643,200.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	$117,577,483.02	23.95%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,599,832.96	0.53%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$655,834.02	0.13%	0	$0.00	NA	0	$0.00
			4	$675,797.02	0.14%	0	$0.00	NA	0	$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	5	$420,803.95	0.09%	0	$0.00	NA	0	$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	36	$3,330,607.00	0.68%	0	$0.00	NA	0	$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$692,830.96	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	$10,528,379.15	2.14%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$253,819.45	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$6,097,330.91	1.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$697,550.00	0.14%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$740,600.00	0.15%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	17	$1,831,186.44	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$199,920.00	0.04%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	10	$1,324,018.53	0.27%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$342,913.37	0.07%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	24	$2,651,383.29	0.54%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	39	$5,447,257.41	1.11%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	$365,487.32	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,434,293.48	1.11%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	122	$7,409,760.10	1.51%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$1,890,251.28	0.39%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	14	$1,944,893.00	0.4%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	74	$8,024,988.95	1.63%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,424,031.33	0.7%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$119,750.00	0.02%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$71,500.00	0.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$838,136.29	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	79	$8,818,907.80	1.8%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,457,895.62	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	65	$6,400,965.59	1.3%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$1,072,632.73	0.22%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	12	$1,476,100.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,500	$191,112,306.41	38.95%	0	$0.00	NA	0	$0.00
Total			**4,185**	**$490,867,698.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRB2		AMERICAN HOME MORTGAGE CORPORATION	2	$107,048.71	0.07%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$52,221.46	0.04%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	$349,200.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$154,746.98	0.11%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	7	$697,822.12	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$354,587.94	0.25%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$48,950.31	0.03%	0	$0.00	NA	0	$0.00

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

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	44	$4,019,718.25	2.81%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	23	$1,767,161.37	1.23%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$511,197.66	0.36%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	17	$2,621,209.00	1.83%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$183,852.11	0.13%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$539,826.00	0.38%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$1,001,270.00	0.7%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	20	$1,226,374.87	0.86%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$556,319.94	0.39%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	$223,000.00	0.16%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	47	$2,440,637.09	1.71%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$233,798.52	0.16%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	10	$968,975.00	0.68%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	7	$571,935.31	0.4%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$107,800.00	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	$571,707.25	0.4%	0	$0.00	NA	0	$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	$574,258.14	0.4%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	8	$890,302.62	0.62%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	27	$1,979,559.98	1.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$444,907.30	0.31%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$1,139,800.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	711	$85,453,452.37	59.68%	0	$0.00	NA	0	$0.00
Total			**1,315**	**$143,116,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,177,784.86	35.57%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,409,068.39	7.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$2,285,824.36	7.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	12	$1,345,272.73	4.28%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	17	$1,884,633.15	6%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,443,076.64	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,736,254.09	34.17%	0	$0.00	NA	0	$0.00
Total			**281**	**$31,421,914.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,998.67	1%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$107,900.00	0.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$190,509.28	0.68%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$113,269.73	0.4%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$182,000.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$707,819.95	2.53%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,132,137.43	4.04%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB	4	$643,703.97	2.3%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$253,000.00	0.9%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	12	$1,088,404.92	3.89%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$531,498.48	1.9%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$109,530.13	0.39%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$203,368.17	0.73%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$531,250.00	1.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	$2,495,137.28	8.91%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	4	$231,742.01	0.83%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	5	$464,277.32	1.66%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$299,513.96	1.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$643,824.24	2.3%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$1,090,969.13	3.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$178,396.41	0.64%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	15	$931,959.28	3.33%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$112,315.12	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	181	$15,490,154.34	55.27%	0	$0.00	NA	0	$0.00
Total			**329**	**$28,013,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSM7		COUNTRYWIDE HOME LOANS, INC.	14	$1,094,278.38	60.16%	0	$0.00	NA	0	$0.00

		Unavailable	12	$724,632.69	39.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,818,911.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	$2,736,010.28	40.45%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,028,505.41	59.55%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,764,515.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	$595,874.15	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,218,241.43	67.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,814,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	$507,065.69	7.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$252,492.86	3.95%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	8	$1,105,973.00	17.31%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$352,335.47	5.51%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$444,502.95	6.96%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$575,765.22	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,152,346.44	49.33%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,390,481.63**	**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	29	$4,000,350.00	6.58%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	43	$5,100,654.72	8.39%	0	$0.00	NA	0	$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
		BANK FIRST NATIONAL	1	$141,904.69	0.28%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	31	$4,503,088.09	9%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	9	$1,449,111.94	2.9%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$293,657.75	0.59%	0	$0.00	NA	0	$0.00
			1	$179,879.19	0.36%	0	$0.00	NA	0	$0.00

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

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

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

		ROCKLAND TRUST COMPANY	3	$446,642.63	0.89%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	19	$3,643,877.14	7.28%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	2	$345,801.19	0.69%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	6	$915,397.20	1.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$328,333.25	0.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	2	$358,900.00	0.72%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$230,845.00	0.46%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$687,735.51	1.37%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$773,299.75	1.55%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	$149,049.88	0.3%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$350,887.94	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,865.38	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$159,892.63	0.32%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$223,094.75	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,857,339.05	19.7%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,022,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 LENAWEE	4	$503,055.32	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$134,918.19	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	11	$1,550,948.21	2.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$117,930.31	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$113,932.69	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$123,425.13	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$150,821.00	0.2%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$121,051.56	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$367,820.00	0.49%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$105,780.94	0.14%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

Total			**1**	**$2,928,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**

31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,741,560.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,741,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$989,321.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$989,321.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$364,955.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$364,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NEU0		TCF MORTGAGE CORPORATION	68	$8,513,824.50	89.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$986,265.95	10.38%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,500,090.45**	**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**
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	$5,997,336.77	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,760,852.03	38.54%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,758,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	$11,058,325.43	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,757,132.92	30.08%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,815,458.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	$4,413,151.49	59.64%	0	$0.00	NA	0	$0.00

		Unavailable	23	$2,986,935.81	40.36%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,400,087.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	$5,906,125.26	64.13%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,303,399.72	35.87%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,209,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	$9,553,947.70	77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,854,502.36	23%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,408,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	$4,152,980.06	78.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,126,364.62	21.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,279,344.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	$4,422,162.76	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$519,937.97	10.52%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,942,100.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	$6,852,734.22	79.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,730,097.33	20.16%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,582,831.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	$7,036,141.99	86.13%	0	$0.00	NA	0	$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**
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**
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,275,080.41	79.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,000.00	20.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,600,080.41**	**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	$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	$0.00
		Unavailable	17	$1,283,948.83	49.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,572,863.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	$685,750.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,323,233.39	92.39%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,008,983.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XU55		Unavailable	56	$5,704,315.41	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,704,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XU71		INDYMAC, INC. DBA LOANWORKS	6	$1,000,220.00	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,632,005.00	82.24%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,632,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	$492,600.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,473,997.81	95.88%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,966,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	$97,500.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,923,392.98	98.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,020,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVC9		Unavailable	38	$4,892,968.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,892,968.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVD7		Unavailable	58	$7,820,835.39	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,820,835.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVE5		Unavailable	62	$6,599,655.14	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,599,655.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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			1	$88,741.67	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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**
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**
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**
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**
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**
31385DPT2		INLAND MORTGAGE CORPORATION	30	$2,661,506.64	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,220,615.93	66.23%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,882,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQ38		HIBERNIA NATIONAL BANK	15	$1,453,753.31	93.58%	0	$0.00	NA	0	$0.00

		Unavailable	1	$99,750.00	6.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,553,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQV6		HIBERNIA NATIONAL BANK	9	$1,252,157.98	83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,553.81	17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,508,711.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQZ7		HIBERNIA NATIONAL BANK	315	$42,311,910.83	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,188,592.49	10.92%	0	$0.00	NA	0	$0.00
Total			**350**	**$47,500,503.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	$57,967.49	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,386,787.36	99.31%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,444,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETR0		ICM MORTGAGE CORPORATION	29	$3,110,903.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,110,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETS8		ICM MORTGAGE CORPORATION	15	$2,081,177.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,081,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETT6		ICM MORTGAGE CORPORATION	38	$5,500,487.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,500,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ETU3		ICM MORTGAGE CORPORATION	117	$18,000,661.95	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,000,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F2M7		AMERICAN HOME FUNDING INC.	14	$1,510,241.85	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,510,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	$0.00
Total			**16**	**$1,203,228.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FJA5		COLUMBIA NATIONAL INC.	50	$6,998,807.64	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,998,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	$93,411.64	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,248,164.03	93.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,341,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,663,047.11	46.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,337,512.04	53.37%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,559.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	$2,120,828.81	72.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$788,682.75	27.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,909,511.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385G7D0		Unavailable	13	$1,084,202.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,084,202.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JV39		Unavailable	8	$554,965.77	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$554,965.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$11,421,937.68	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,421,937.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,821,387.42	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,821,387.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KDX0		Unavailable	6	$482,217.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$482,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KKY0		Unavailable	12	$1,498,835.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,498,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLE3		CENTEX HOME MORTGAGE	84	$12,129,488.49	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,129,488.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385KP33		CENTEX HOME MORTGAGE	495	$68,037,843.78	99.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,873.74	0.29%	0	$0.00	NA	0	$0.00
Total			**496**	**$68,235,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KP41		CENTEX HOME MORTGAGE	161	$18,395,706.32	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,395,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KP74		CENTEX HOME MORTGAGE	122	$19,182,496.41	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,182,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	$7,924,984.66	79.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,075,836.58	20.76%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,000,821.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,137,605.29	53.37%	0	$0.00	NA	0	$0.00
		Unavailable	140	$8,855,948.88	46.63%	0	$0.00	NA	0	$0.00
Total			**299**	**$18,993,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N6K0		Unavailable	125	$8,378,011.26	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,378,011.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N6M6		Unavailable	21	$1,339,097.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,339,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N6N4		Unavailable	209	$33,766,405.89	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$33,766,405.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385N6R5		Unavailable	53	$7,569,203.51	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,569,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385N7B9		Unavailable	1,136	$173,332,440.81	100%	0	$0.00	NA	0	$0.00
Total			**1,136**	**$173,332,440.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385NGZ6		HOMESIDE LENDING, INC.	35	$5,082,908.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	210	$30,704,137.90	85.8%	0	$0.00	NA	0	$0.00
Total			**245**	**$35,787,045.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$438,405.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$438,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$2,416,117.80	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,416,117.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385NJ42		Unavailable	13	$1,134,745.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,134,745.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJ59		CITIMORTGAGE, INC.	63	$2,763,105.34	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$2,763,105.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJ67		CITIMORTGAGE, INC.	30	$2,281,700.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,281,700.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJ83		CITIMORTGAGE, INC.	398	$32,067,557.93	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$32,067,557.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJR1		CITIMORTGAGE, INC.	17	$2,806,956.71	34.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,412,648.32	65.85%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,219,605.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJS9		CITIMORTGAGE, INC.	16	$1,000,019.01	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,924,110.33	74.52%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,924,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NJT7		CITIMORTGAGE, INC.	18	$1,084,228.69	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,770,396.75	77.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,854,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385NJX8		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**
31385NJY6		Unavailable	168	$23,651,201.45	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$23,651,201.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NK24		CITIMORTGAGE, INC.	60	$7,871,541.08	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,871,541.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NKY4		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**	
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,574,547.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,574,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$11,989,985.18	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,989,985.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,676,489.69	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,676,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,676,577.50	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,676,577.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,591,045.65	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,591,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,969,544.20	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,969,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385NPN3			85	$11,939,946.50	100%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL 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	$0.00
Total			**75**	**$4,895,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,160,551.75	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,160,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,998,897.00	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,998,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$9,643,312.00	100%	0	$0.00	NA	0	$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	$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	$0.00
		Unavailable	32	$3,959,743.43	39.6%	0	$0.00	NA	0	$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	$0.00
		Unavailable	44	$3,025,557.50	36.25%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,346,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,650,988.01	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,348,760.22	66.98%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	18	$2,607,569.31	23.16%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	20	$2,528,576.00	82.53%	0	$0.00	NA	0	$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	$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	$0.00	
		Unavailable	42	$5,211,683.15	52.58%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	50	$6,986,291.68	69.2%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,095,884.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385P2W3		UNION PLANTERS BANK NA	42	$4,396,598.40	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,560,517.85	55.84%	0	$0.00	NA	0	$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**
31385PQD9		NAVY FEDERAL CREDIT UNION	224	$30,523,014.45	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$30,523,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PQF4		NAVY FEDERAL CREDIT UNION	87	$11,000,548.54	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,000,548.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PQH0		NAVY FEDERAL CREDIT UNION	204	$28,500,544.97	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,500,544.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PQT4		Unavailable	11	$1,146,356.78	100%	0	$0.00	NA	0	$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	$0.00
Total			**13**	**$1,478,523.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PRB2		Unavailable	18	$3,001,100.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PRC0		Unavailable	15	$2,000,755.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PRE6		Unavailable	15	$2,502,800.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,502,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	$646,147.82	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$367,198.65	36.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,013,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	$3,032,357.88	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,187,182.38	41.9%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,219,540.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,336,229.73	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,160,166.94	77.76%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,496,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,468,237.83	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,962,094.83	78.13%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,430,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,017,234.83	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,084,982.86	80.02%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,102,217.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**	
31385PXK5		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**	
31385PXM1			22	$2,419,259.58	14.66%	0	$0.00	NA	0	$0.00	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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**
31385PXN9		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**
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,790,939.23	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$4,816,652.22	72.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$6,607,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,585,780.00	31.3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,868,957.10	68.7%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,454,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,812,848.51	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,870,417.54	67.06%	0	$0.00	NA	0	$0.00
Total			**162**	**$20,683,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH	3	$683,061.91	67.38%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$330,743.48	32.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,013,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,800.00	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$628,337.72	62.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,869,950.00	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,010,767.12	76.27%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,880,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$402,250.00	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,435,018.09	78.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,837,268.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385Q2F8		FLEET MORTGAGE CORPORATION	29	$4,309,865.95	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,691,907.33	82.76%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,001,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q2G6		FLEET MORTGAGE CORPORATION	36	$4,970,871.27	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,030,125.42	66.86%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q2P6		FLEET MORTGAGE CORPORATION	1	$123,777.38	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,382,603.44	91.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,506,380.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	$2,076,169.07	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	266	$42,927,031.20	95.39%	0	$0.00	NA	0	$0.00
Total			**280**	**$45,003,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q2R2		FLEET MORTGAGE CORPORATION	53	$7,103,764.47	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	238	$37,899,465.66	84.21%	0	$0.00	NA	0	$0.00
Total			**291**	**$45,003,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q2X9		FLEET MORTGAGE CORPORATION	38	$5,918,541.80	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	153	$25,083,374.89	80.91%	0	$0.00	NA	0	$0.00
Total			**191**	**$31,001,916.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385Q3G5		FLEET MORTGAGE CORPORATION	7	$934,717.02	18.69%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,065,978.35	81.31%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,000,695.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	$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	$0.00
		Unavailable	260	$36,269,097.00	90.66%	0	$0.00	NA	0	$0.00
Total			**284**	**$40,003,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QEA6		Unavailable	94	$13,806,835.09	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,806,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,891,893.58	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,891,893.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,525,460.68	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,525,460.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$12,492,468.71	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,492,468.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,823,232.01	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,823,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,953,050.68	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,953,050.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$13,450,041.40	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,450,041.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$10,969,262.16	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,969,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,122,194.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,122,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,396,979.85	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,396,979.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	$3,244,635.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,244,635.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QT69		Unavailable	7	$459,552.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$459,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVD1		USAA FEDERAL SAVINGS BANK	32	$4,238,973.58	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,238,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	$3,454,958.68	83.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$688,987.61	16.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,143,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	$8,171,615.43	76.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,446,326.22	23.04%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,617,941.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	$10,979,566.20	83.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,202,474.98	16.71%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,182,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	$3,827,924.17	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,827,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QW81		WACHOVIA BANK, NA	160	$21,746,789.58	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$21,746,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385QWV0		Unavailable	7	$362,279.73	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$362,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QY71		SUNTRUST MORTGAGE INC.	1	$254,453.52	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,980,584.59	92.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,235,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QZA3		SUNTRUST MORTGAGE INC.	3	$144,014.41	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,882,566.42	92.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,026,580.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QZG0		SUNTRUST MORTGAGE INC.	9	$1,568,674.43	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,257,196.71	91.2%	0	$0.00	NA	0	$0.00
Total			**103**	**$17,825,871.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2A7		Unavailable	13	$1,146,406.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,146,406.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2F6		CITIMORTGAGE, INC.	39	$4,419,172.14	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,614,704.94	44.99%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,033,877.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2N9		CITIMORTGAGE, INC.	41	$2,775,378.52	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,100,969.59	28.4%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,876,348.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2P4		CITIMORTGAGE, INC.	48	$3,196,210.37	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,352,843.44	42.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,549,053.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2Q2		CITIMORTGAGE, INC.	8	$479,717.67	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$835,332.81	63.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,315,050.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R6X3		GMAC MORTGAGE CORPORATION	41	$5,365,258.26	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,866,249.18	47.56%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,231,507.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R7E4		GMAC MORTGAGE CORPORATION	10	$1,558,107.10	71.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$618,293.10	28.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,176,400.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385R7M6		GMAC MORTGAGE CORPORATION	24	$4,063,036.98	78.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,126,236.88	21.7%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,189,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RCH1		USAA FEDERAL SAVINGS BANK	72	$9,865,610.69	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,865,610.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RCT5		USAA FEDERAL SAVINGS BANK	64	$7,913,913.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,913,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RCW8		USAA FEDERAL SAVINGS BANK	44	$6,508,448.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,508,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RE22		USAA FEDERAL SAVINGS BANK	45	$6,472,015.95	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,472,015.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385REG1		USAA FEDERAL SAVINGS BANK	12	$1,322,829.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,322,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385REP1		USAA FEDERAL SAVINGS BANK	13	$1,826,831.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,826,831.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385REY2		USAA FEDERAL SAVINGS BANK	31	$2,185,521.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,185,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385REZ9		USAA FEDERAL SAVINGS BANK	44	$6,806,191.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,806,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	$10,900,254.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,900,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RFK1		USAA FEDERAL SAVINGS BANK	103	$12,994,809.80	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,994,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RLH1		HOMESIDE LENDING, INC.	1	$166,000.00	1.64%	0	$0.00	NA	0	$0.00

		Unavailable	78	$9,968,106.39	98.36%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,134,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	$360,598.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$360,598.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	$6,217,021.01	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,217,021.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RS50		FLAGSTAR BANK, FSB	93	$10,577,400.23	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,242,873.46	51.52%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,820,273.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RS68		FLAGSTAR BANK, FSB	8	$1,319,949.38	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,711,367.80	89.03%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,031,317.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RSZ4		FLAGSTAR BANK, FSB	24	$3,797,625.52	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	124	$21,203,825.65	84.81%	0	$0.00	NA	0	$0.00
Total			**148**	**$25,001,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RT59		FLAGSTAR BANK, FSB	4	$245,200.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,693,858.53	87.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,939,058.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RT67		FLAGSTAR BANK, FSB	13	$817,985.60	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,118,113.33	72.14%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,936,098.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385RUG3		FLAGSTAR BANK, FSB	8	$927,276.62	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,383,234.45	94.94%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,310,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385RUM0		FLAGSTAR BANK, FSB	5	$793,400.00	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,270,734.87	92.12%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,064,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RUP3		Unavailable	14	$2,007,565.18	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	$4,786,244.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,786,244.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	$36,920,338.25	100%	0	$0.00	NA	0	$0.00
Total			**347**	**$36,920,338.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	$66,530,692.29	100%	0	$0.00	NA	0	$0.00
Total			**536**	**$66,530,692.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	$5,112,401.99	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,112,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**	
31385SA57		GMAC MORTGAGE CORPORATION	43	$5,757,950.00	86.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$881,877.61	13.28%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,639,827.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SAC2		GMAC MORTGAGE CORPORATION	21	$1,913,741.43	68.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$886,475.68	31.66%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,800,217.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SAF5		GMAC MORTGAGE CORPORATION	21	$1,759,242.04	79.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$440,707.24	20.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,199,949.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SAX6		GMAC MORTGAGE CORPORATION	20	$2,160,254.06	58.53%	0	$0.00	NA	0	$0.00	

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

31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	$213,150.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,627,612.68	94.45%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	$1,262,043.00	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,435,522.51	89.21%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,697,565.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	$8,930,518.57	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$15,716,232.62	63.77%	0	$0.00	NA	0	$0.00	
Total			**198**	**$24,646,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	$3,025,172.45	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,415,052.07	71.02%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,440,224.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,457,768.00	48.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,569,855.00	51.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,027,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	$1,753,769.80	16.22%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,055,765.90	83.78%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,809,535.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	$15,555,851.70	67.97%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,332,090.56	32.03%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,887,942.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	$113,000.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,425,637.73	92.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,538,637.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,270,829.50	14.17%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,696,561.63	85.83%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,967,391.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	$5,383,352.00	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,527,213.17	80.71%	0	$0.00	NA	0	$0.00
Total			**219**	**$27,910,565.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	$271,082.60	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,497,454.85	90.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,768,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	$207,073.83	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,045,843.83	98.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,252,917.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	$673,425.88	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,690,234.74	87.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,363,660.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	$5,715,691.69	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	178	$27,401,359.52	82.74%	0	$0.00	NA	0	$0.00
Total			**223**	**$33,117,051.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	$1,543,976.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,124,205.80	93.74%	0	$0.00	NA	0	$0.00
Total			**195**	**$24,668,181.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	$35,543,517.47	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,837,038.38	16.13%	0	$0.00	NA	0	$0.00
Total			**331**	**$42,380,555.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	$9,897,042.03	72.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,722,706.65	27.33%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,619,748.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SRM2		COUNTRYWIDE	22	$2,866,982.00	14.78%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,656,291.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**	
31385ST65		Unavailable	25	$1,510,186.81	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,510,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	$66,615.66	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$971,121.97	93.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,037,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	$60,000.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,056,186.51	97.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,116,186.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	$4,400,428.52	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,971,101.76	76.05%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,371,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	$10,613,161.30	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$27,483,098.89	72.14%	0	$0.00	NA	0	$0.00	
Total			**295**	**$38,096,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,122.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,228,812.06	85.11%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,668,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	$141,067.09	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,850.40	48.69%	0	$0.00	NA	0	$0.00	
Total			**5**	**$274,917.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	$20,174,783.74	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$20,174,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385T2Z8		FIRST HORIZON HOME LOAN 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**
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	$1,014,215.58	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,014,215.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T3Y0		WESTERNBANK PUERTO RICO	23	$2,002,219.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,002,219.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4B9		GMAC MORTGAGE CORPORATION	66	$8,974,781.28	60.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,966,802.22	39.93%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,941,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4C7		GMAC MORTGAGE CORPORATION	12	$776,354.80	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$614,455.91	44.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,390,810.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4D5		GMAC MORTGAGE CORPORATION	116	$7,197,529.88	70.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,000,104.12	29.42%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,197,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4E3		GMAC MORTGAGE CORPORATION	141	$8,690,624.45	72.88%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,233,700.42	27.12%	0	$0.00	NA	0	$0.00
Total			**195**	**$11,924,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4J2		Unavailable	12	$1,298,676.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,298,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T4T0		GMAC MORTGAGE CORPORATION	53	$5,442,404.98	49.15%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,631,736.69	50.85%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,074,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385T4Y9		GMAC MORTGAGE CORPORATION	37	$3,636,709.54	98.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,967.53	1.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,691,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5K8		GMAC MORTGAGE CORPORATION	195	$21,455,928.18	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,210,065.75	32.24%	0	$0.00	NA	0	$0.00
Total			**282**	**$31,665,993.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5L6		GMAC MORTGAGE CORPORATION	113	$12,033,774.99	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,714,439.52	32.2%	0	$0.00	NA	0	$0.00
Total			**173**	**$17,748,214.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5M4		GMAC MORTGAGE CORPORATION	55	$5,474,356.86	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,788,975.64	40.9%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,263,332.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5N2		GMAC MORTGAGE CORPORATION	95	$11,811,711.41	62.64%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,044,903.19	37.36%	0	$0.00	NA	0	$0.00
Total			**154**	**$18,856,614.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5Q5		GMAC MORTGAGE CORPORATION	96	$13,640,135.68	66.64%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,829,243.84	33.36%	0	$0.00	NA	0	$0.00
Total			**137**	**$20,469,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5U6		GMAC MORTGAGE CORPORATION	8	$1,340,728.34	56.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,030,142.93	43.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,370,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T5Y8		GMAC MORTGAGE CORPORATION	20	$1,484,619.47	79.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$372,427.35	20.05%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,857,046.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TPB6		GMAC MORTGAGE CORPORATION	30	$5,386,414.29	99.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,500.00	0.98%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,439,914.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQ82		SUNTRUST	10	$1,008,458.60	60.25%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	5	$665,424.74	39.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,673,883.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	$2,786,281.98	100%	0	$0.00	NA	0	$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**
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**
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 MORTGAGE INC.	27	$1,690,183.34	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,115,878.91	39.77%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,806,062.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385TSA5		SUNTRUST MORTGAGE INC.	14	$866,050.00	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,724,155.03	86.86%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,590,205.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385TSC1		SUNTRUST MORTGAGE INC.	37	$2,221,364.59	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,441,632.62	39.36%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	25	$3,994,037.69	47.58%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,394,111.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385TSG2		SUNTRUST MORTGAGE INC.	19	$2,134,024.87	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,229,341.03	36.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,363,365.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385TSQ0		SUNTRUST MORTGAGE INC.	1	$58,000.00	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,299,262.97	97.54%	0	$0.00	NA	0	$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	$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**	
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**
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**
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**
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 INDIANAPOLIS	179	$27,181,717.60	83.93%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,202,947.57	16.07%	0	$0.00	NA	0	$0.00
Total			**219**	**$32,384,665.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	$18,173,851.88	81.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,244,627.98	18.93%	0	$0.00	NA	0	$0.00
Total			**197**	**$22,418,479.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385U5S8		KENTUCKY HOUSING CORPORATION	14	$848,148.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$848,148.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385U5Z2		GMAC MORTGAGE CORPORATION	62	$10,034,650.54	78.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,823,290.00	21.96%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,857,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385U6B4		GMAC MORTGAGE CORPORATION	53	$7,911,422.61	88.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$993,510.72	11.16%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,904,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385U6C2		GMAC MORTGAGE CORPORATION	25	$3,307,275.96	96.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,205.27	3.11%	0	$0.00	NA	0	$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**
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**
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**
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	$6,521,189.17	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,521,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,463,774.33	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,463,774.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,136,403.55	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,136,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,032,424.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,032,424.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	$10,074,624.94	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,074,624.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	$7,140,995.43	74.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,408,579.05	25.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,549,574.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	$8,341,243.55	74.81%	0	$0.00	NA	0	$0.00
		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			42	$4,850,350.46	43.13%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		Unavailable	49	$6,396,289.89	56.87%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,246,640.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,757,039.20	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,414,097.03	73.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,171,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,361,651.06	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,888,048.44	72.56%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,249,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	$921,178.67	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,018,428.81	52.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,939,607.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,482,017.74	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,677,139.92	54.36%	0	$0.00	NA	0	$0.00
Total			**174**	**$25,159,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$218,113.93	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,237,777.57	85.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,455,891.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	$605,218.37	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$786,439.72	56.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,391,658.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,990,868.48	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,926,950.48	55.45%	0	$0.00	NA	0	$0.00
Total			**163**	**$26,917,818.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$387,940.78	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,908,943.93	90.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,296,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$231,155.35	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,782,739.08	88.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,013,894.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$157,941.92	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,939,343.70	96.15%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,097,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$292,608.49	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$753,659.36	72.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,046,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,714,637.59	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$334,697.11	16.33%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,049,334.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	$0.00	
		Unavailable	48	$6,664,164.23	46.15%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,439,406.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,023,802.96	44.25%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,890,321.53	55.75%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	78	$10,189,852.26	46.78%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,782,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,357,463.62	52.11%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$13,193,502.81	47.89%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	83	$10,882,347.12	56.42%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,286,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,357,822.63	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,224,593.69	73.72%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,582,416.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,694,379.68	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,606,956.13	73.11%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,301,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,974,416.37	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,730,145.06	83.13%	0	$0.00	NA	0	$0.00	

Total			**77**	**$11,704,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$368,248.89	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,631,500.66	95.91%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,999,749.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$828,981.97	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,044,614.05	82.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,873,596.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,673,170.00	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,590,079.90	68.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,263,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UNM1		FIRST HORIZON HOME LOAN 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**	
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**	
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**
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**
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**
31385UTV5		Unavailable	186	$22,819,180.35	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,819,180.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,053,288.49	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,053,288.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UWF6		Unavailable	9	$415,254.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$415,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UWW9		RIVERWAY BANK	86	$14,472,327.14	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,472,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,749,400.00	100%	0	$0.00	NA	0	$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	$0.00
Total			**117**	**$7,683,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,560,781.36	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,560,781.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,756,136.99	100%	0	$0.00	NA	0	$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	$0.00
Total			**112**	**$14,706,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	$39,674,232.31	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$39,674,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VA50			60	$10,086,910.51	100%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
Total			**60**	**$10,086,910.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$537,492.25	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$516,590.15	49.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,054,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	$10,084,520.14	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,084,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	$10,058,758.32	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,058,758.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,912,639.54	64.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,052,646.05	35.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,965,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,546,435.77	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$527,811.26	25.45%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,074,247.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	$2,095,033.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,095,033.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**
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**
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**
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**
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**
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**
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**
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**
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**
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	$935,040.03	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,380,527.92	85.19%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,315,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VYW5		Unavailable	40	$5,125,744.52	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,125,744.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	$842,212.79	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,262,622.90	88.15%	0	$0.00	NA	0	$0.00

Total			**81**	**$7,104,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	$427,400.00	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,685,322.70	86.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,112,722.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	$598,319.34	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	120	$6,814,921.77	91.93%	0	$0.00	NA	0	$0.00
Total			**131**	**$7,413,241.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2K2		CHARTER ONE BANK FSB	181	$27,798,476.07	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$27,798,476.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2L0		CHARTER ONE BANK FSB	180	$18,858,932.77	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$18,858,932.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2M8		CHARTER ONE BANK FSB	147	$17,413,479.67	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$17,413,479.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2N6		CHARTER ONE BANK FSB	289	$47,584,176.68	100%	0	$0.00	NA	0	$0.00
Total			**289**	**$47,584,176.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2P1		CHARTER ONE BANK FSB	296	$44,630,999.65	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$44,630,999.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2Q9		CHARTER ONE BANK FSB	261	$43,631,469.63	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$43,631,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2R7		CHARTER ONE BANK FSB	88	$7,803,445.42	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,803,445.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2S5		CHARTER ONE BANK FSB	295	$27,018,027.02	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$27,018,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X2T3		CHARTER ONE BANK FSB	165	$20,841,990.98	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,841,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385X2U0		CHARTER ONE BANK FSB	119	$10,034,973.92	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$10,034,973.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X2V8		CHARTER ONE BANK FSB	650	$74,058,695.62	100%	0	$0.00	NA	0	$0.00	
Total			**650**	**$74,058,695.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X2W6		CHARTER ONE BANK FSB	157	$11,798,489.91	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$11,798,489.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X2X4		CHARTER ONE BANK FSB	472	$54,680,512.88	100%	0	$0.00	NA	0	$0.00	
Total			**472**	**$54,680,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X2Y2		CHARTER ONE BANK FSB	71	$4,629,250.65	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,629,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X2Z9		CHARTER ONE BANK FSB	18	$2,097,574.68	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,097,574.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X3A3		CHARTER ONE BANK FSB	30	$2,738,445.04	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,738,445.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X3M7		CHARTER ONE BANK FSB	41	$3,725,561.51	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,725,561.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
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**
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**
31385X7M3		Unavailable	46	$4,912,934.05	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,912,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	$21,117,647.88	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,117,647.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	$11,063,974.35	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,063,974.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	$25,072,017.18	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,072,017.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385XXA0		INLAND MORTGAGE CORPORATION	29	$3,922,008.00	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,919,500.00	63.82%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,841,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385XXR3		SUNTRUST MORTGAGE INC.	46	$3,063,131.55	57.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,293,843.08	42.82%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,356,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385Y7G4		Unavailable	365	$49,329,303.36	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$49,329,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAA3		Unavailable	98	$8,817,180.61	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,817,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAD7		Unavailable	47	$2,031,253.31	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,031,253.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAE5		Unavailable	74	$3,527,437.74	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$3,527,437.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,011,660.41	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,443.96	1.51%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,104,104.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$698,576.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$698,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YAT2		Unavailable	59	$1,998,661.50	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$1,998,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YB46		WASHINGTON MUTUAL BANK, FA	61	$7,423,884.54	60.98%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,749,776.50	39.02%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,173,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YB53		WASHINGTON MUTUAL BANK, FA	14	$1,932,411.81	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,930,195.17	67.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,862,606.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YB79		WASHINGTON MUTUAL BANK, FA	12	$2,042,256.98	59.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,387,205.54	40.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,429,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YC29		WASHINGTON MUTUAL BANK, FA	266	$34,351,266.82	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,114	$173,493,465.79	83.47%	0	$0.00	NA	0	$0.00
Total			**1,380**	**$207,844,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YC45		WASHINGTON MUTUAL BANK, FA	21	$2,442,232.05	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	1,157	$159,530,937.51	98.49%	0	$0.00	NA	0	$0.00
Total			**1,178**	**$161,973,169.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YC52		WASHINGTON MUTUAL BANK, FA	1	$122,885.77	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,407,195.50	95.14%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,530,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCA1		Unavailable	19	$3,453,128.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,453,128.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	$3,653,591.00	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,573,687.98	76.01%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,227,278.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	$21,959,740.23	30.5%	0	$0.00	NA	0	$0.00
		Unavailable	327	$50,049,210.29	69.5%	0	$0.00	NA	0	$0.00
Total			**489**	**$72,008,950.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	$174,597.57	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,089.46	79.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$855,687.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	$412,400.04	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,593,043.45	86.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,005,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCL7		Unavailable	16	$2,669,253.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,669,253.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	$4,144,048.07	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,634,597.78	57.62%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,778,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	$1,670,547.27	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,603.84	11.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,881,151.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCQ6		WASHINGTON MUTUAL BANK	641	$88,248,712.97	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	169	$26,537,133.71	23.12%	0	$0.00	NA	0	$0.00
Total			**810**	**$114,785,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	$531,878.81	74.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$184,644.96	25.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$716,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	$15,824,617.74	66.29%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,046,491.67	33.71%	0	$0.00	NA	0	$0.00
Total			**208**	**$23,871,109.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	$1,277,215.86	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,712,415.83	67.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,989,631.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	$1,975,912.58	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,245,002.61	62.15%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,220,915.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	$556,559.20	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,061.13	51.38%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,144,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YCZ6		WASHINGTON MUTUAL BANK	50	$7,393,983.54	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,590,385.99	64.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,984,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 COMPANY	58	$3,724,246.74	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,724,246.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	$472,398.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$472,398.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	$8,394,638.15	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,394,638.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	$36,489,998.91	84.84%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,521,428.50	15.16%	0	$0.00	NA	0	$0.00
Total			**362**	**$43,011,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YEH4			29	$2,988,966.09	54.8%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	18	$2,465,610.66	45.2%	0	$0.00	NA	0	$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	$0.00
Total			**12**	**$995,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YF26		OLD KENT BANK & TRUST	160	$23,440,944.38	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,440,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFJ9		OLD KENT BANK & TRUST	27	$1,372,830.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,372,830.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFK6		OLD KENT BANK & TRUST	115	$10,764,854.42	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,764,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFP5		OLD KENT BANK & TRUST	36	$5,035,431.33	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,035,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFQ3		OLD KENT BANK & TRUST	96	$12,742,712.48	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,742,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFT7		OLD KENT BANK & TRUST	11	$538,815.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$538,815.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFU4		OLD KENT BANK & TRUST	84	$8,032,594.08	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,032,594.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFV2		OLD KENT BANK & TRUST	47	$5,021,808.73	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,021,808.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFX8		OLD KENT BANK & TRUST	376	$36,812,512.82	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$36,812,512.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385YFY6		OLD KENT BANK & TRUST	280	$30,936,270.58	100%	0	$0.00	NA	0	$0.00
Total			**280**	**$30,936,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFZ3		OLD KENT BANK & TRUST	256	$29,602,961.01	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$29,602,961.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	$3,879,976.13	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,879,976.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	$10,163,808.37	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$10,163,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	$3,518,712.69	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,518,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	$1,594,635.91	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,594,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YQ99		CHARTER ONE BANK FSB	74	$6,439,757.82	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,439,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YQA6		NCB SAVINGS BANK FSB	17	$1,001,287.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,001,287.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YQP3		Unavailable	40	$2,161,707.56	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,161,707.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YQQ1		Unavailable	121	$6,600,751.26	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,600,751.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**

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**
31385YQY4		Unavailable	157	$9,887,362.50	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,887,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YQZ1		PEOPLES BANK	548	$37,988,309.05	100%	0	$0.00	NA	0	$0.00
Total			**548**	**$37,988,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YRA5		CHARTER ONE BANK FSB	63	$9,073,282.54	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,073,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YRB3		CHARTER ONE BANK FSB	138	$15,011,306.58	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$15,011,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YRC1		CHARTER ONE BANK FSB	522	$65,590,347.37	100%	0	$0.00	NA	0	$0.00
Total			**522**	**$65,590,347.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YRE7		CHARTER ONE BANK FSB	200	$24,662,564.21	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$24,662,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YRF4		CHARTER ONE BANK FSB	64	$4,541,684.48	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,541,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUC7		WASHINGTON MUTUAL BANK	75	$10,774,418.18	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,781,402.57	14.19%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,555,820.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	$718,051.89	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,389,708.53	65.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,107,760.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	$10,288,857.44	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,808,338.27	51.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,097,195.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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 HOLDINGS, INC.	40	$2,689,100.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,689,100.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,986,422.15	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,986,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,706,298.80	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,706,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	$6,489,134.74	100%	0	$0.00	NA	0	$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	$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	$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	$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	$0.00
Total			**44**	**$4,133,922.77**	**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**
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**	
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	$2,615,360.58	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,615,360.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	$3,980,093.39	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$3,980,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	$5,433,680.76	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,433,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	$6,630,151.29	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,630,151.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	$2,608,422.19	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$2,608,422.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	$3,086,594.67	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,086,594.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	$1,841,070.65	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$1,841,070.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YZZ1			58	$1,689,375.38	100%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**58**	**$1,689,375.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AAA4		Unavailable	23	$2,141,474.54	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,141,474.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	$957,113.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$957,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	$1,784,782.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,784,782.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	$6,582,464.73	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,582,464.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	$27,544,418.11	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$27,544,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	$23,803,930.44	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$23,803,930.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	$20,845,078.42	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$20,845,078.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	$2,273,960.49	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,273,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	$1,659,857.14	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,659,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JR55		AMSOUTH BANK	8	$524,875.00	0.7%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	$473,850.00	0.64%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$389,770.98	0.52%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.	4	$503,790.22	0.68%	0	$0.00	NA	0	$0.00	
	CENTEX HOME MORTGAGE	1	$84,746.08	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	$604,333.47	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	7	$835,432.76	1.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC.	8	$729,800.00	0.98%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	3	$186,550.00	0.25%	0	$0.00	NA	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,990.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,934,406.68	2.6%	0	$0.00	NA	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$469,103.91	0.63%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	$332,250.00	0.45%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	5	$674,645.00	0.91%	0	$0.00	NA	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	33	$4,315,734.14	5.79%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	7	$966,274.19	1.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,181,000.00	1.58%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	13	$1,262,538.51	1.69%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	16	$1,967,736.00	2.64%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$456,500.00	0.61%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	15	$1,135,794.53	1.52%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	$1,243,301.55	1.67%	0	$0.00	NA	0	$0.00	
		2	$204,637.59	0.27%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$267,950.00	0.36%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	11	$1,194,814.75	1.6%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$59,768.79	0.08%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$775,300.00	1.04%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$954,763.64	1.28%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	19	$2,257,708.41	3.03%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	2	$176,900.00	0.24%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	53	$6,088,791.19	8.17%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	$744,638.08	1%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$541,750.00	0.73%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	$2,234,681.62	3%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	13	$1,754,746.00	2.35%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	42	$4,250,154.57	5.7%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$395,100.00	0.53%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	3	$310,086.83	0.42%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTCORP	3	$319,944.21	0.43%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		UNITED JERSEY BANK	2	$405,633.97	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$258,255.00	0.35%	0	$0.00	NA	0	$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
			7	$496,399.38	0.58%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	5	$446,093.18	0.52%	0	$0.00	NA	0	$0.00
		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
		FIRSTRUST 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	5	$637,891.91	2.23%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	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	9	$478,589.00	1.67%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		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	39	$4,301,934.12	5.48%	0	$0.00	NA	0	$0.00

	CORPORATION								
	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	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	$233,550.20	0.3%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,112,632.21	1.42%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	26	$2,134,499.19	2.72%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$458,303.59	0.58%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$984,300.00	1.25%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	9	$757,937.89	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	373	$39,384,269.08	50.13%	0	$0.00	NA	0	$0.00
Total			**757**	**$78,529,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSB1		ABN AMRO MORTGAGE GROUP, INC.	19	$2,256,501.82	1.7%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	22	$2,301,164.73	1.74%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	19	$4,712,351.91	3.56%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	9	$919,850.00	0.69%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$322,500.00	0.24%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$91,900.00	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,067,820.00	0.81%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,008,740.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$1,866,305.99	1.41%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$313,515.31	0.24%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	15	$2,483,459.69	1.87%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	21	$3,074,174.00	2.32%	0	$0.00	NA	0	$0.00
			27	$3,480,050.00	2.63%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	$562,775.00	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	15	$2,196,139.67	1.66%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$196,448.25	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	63	$9,867,846.26	7.45%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$247,881.86	0.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$2,371,137.00	1.79%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	29	$4,033,363.04	3.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	21	$2,587,128.56	1.95%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	25	$3,020,377.98	2.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$308,650.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,475,039.17	1.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$678,700.00	0.51%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$289,754.53	0.22%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	3	$453,350.00	0.34%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$100,933.92	0.08%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,644,899.20	2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	28	$4,592,861.68	3.47%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF	5	$752,813.45	0.57%	0	$0.00	NA	0	$0.00

	MARYLAND								
	REGIONS MORTGAGE, INC.	20	$2,740,789.40	2.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$731,862.63	0.55%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$43,127.03	0.03%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,351,650.00	1.02%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	75	$12,123,975.00	9.15%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	11	$1,519,129.02	1.15%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$712,756.56	0.54%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	3	$367,844.89	0.28%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$596,694.36	0.45%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	$639,690.58	0.48%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	$532,036.39	0.4%	0	$0.00	NA	0	$0.00
	TRUSTCORP 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
			2	$245,397.95	0.03%	0	$0.00	NA	0	$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	17	$2,876,285.13	0.32%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	34	$5,045,223.00	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	$6,454,775.77	0.72%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$441,161.28	0.05%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$149,904.35	0.02%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	4	$566,334.38	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	103	$14,717,808.96	1.65%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,164,605.80	0.24%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	43	$5,434,278.00	0.61%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	125	$19,435,238.29	2.17%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	72	$10,526,680.00	1.18%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$347,000.00	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	88	$10,931,826.00	1.22%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	86	$10,176,933.05	1.14%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	209	$30,187,693.23	3.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$1,021,726.94	0.11%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$701,424.31	0.08%	0	$0.00	NA	0	$0.00
	NAMCO ASSET	6	$914,104.54	0.1%	0	$0.00	NA	0	$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	$3,423,553.28	0.38%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$4,602,730.15	0.51%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$287,100.00	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$200,855.26	0.02%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	43	$5,505,794.64	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	12	$1,305,190.23	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$1,980,782.86	0.22%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,314,032.08	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	232	$30,891,310.22	3.45%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,057,240.76	0.23%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$217,173.88	0.02%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$4,366,652.55	0.49%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	66	$9,510,268.00	1.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	211	$26,087,955.21	2.92%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,418,848.77	0.61%	0	$0.00	NA	0	$0.00
		49	$6,046,002.29	0.68%	0	$0.00	NA	0	$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	2	$148,000.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,162,516.69	0.24%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$102,700.00	0.01%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	41	$4,510,972.97	0.5%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	37	$4,425,843.49	0.49%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$407,000.00	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	279	$40,667,391.16	4.55%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$1,026,517.12	0.11%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	6	$498,257.09	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	3,228	$451,950,134.70	50.55%	0	$0.00	NA	0	$0.00
Total			**6,551**	**$894,325,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSD7		AEGIS MORTGAGE CORPORATION	2	$340,349.76	0.1%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$525,598.25	0.15%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$712,750.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$67,417.92	0.02%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	31	$3,500,849.19	0.99%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	3	$166,900.00	0.05%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	3	$171,966.19	0.05%	0	$0.00	NA	0	$0.00

	CITIMORTGAGE, INC.	23	$1,783,672.79	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	69	$7,401,978.43	2.09%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	4	$582,220.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	$3,639,535.51	1.03%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	3	$535,700.00	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	7	$724,861.61	0.2%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,069,852.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	$47,303,449.83	13.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$845,011.99	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$695,047.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	11	$1,224,147.24	0.35%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$731,271.97	0.21%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	17	$1,806,138.51	0.51%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	13	$1,402,674.00	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING 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 CORPORATION	137	$16,084,201.05	4.54%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$389,950.00	0.11%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,381,456.97	0.95%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$326,200.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	$7,408,939.79	2.09%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$247,725.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	$7,198,066.41	2.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	8	$1,415,025.00	0.4%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$153,114.26	0.04%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$873,297.97	0.25%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	7	$760,650.00	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$153,845.45	0.04%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$1,122,290.25	0.32%	0	$0.00	NA	0	$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,270,609.39	0.36%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	49	$6,324,632.34	1.78%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	19	$2,352,084.65	0.66%	0	$0.00	NA	0	$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,282,906.92	0.64%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	26	$1,591,620.48	0.45%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$634,376.90	0.18%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	20	$2,100,885.33	0.59%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	56	$4,560,686.56	1.29%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,904,881.71	0.54%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$867,049.57	0.24%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$82,450.00	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	7	$609,949.68	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$362,050.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	44	$4,172,875.11	1.18%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	10	$767,481.35	0.22%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$442,933.27	0.12%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NA	12	$1,541,240.20	0.43%	0	$0.00	NA	0	$0.00	
		12	$1,847,018.91	0.52%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY								
		WEBSTER BANK	8	$782,650.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$169,273,704.88	47.74%	0	$0.00	NA	0	$0.00
Total			**3,143**	**$354,545,260.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JSE5		AEGIS MORTGAGE CORPORATION	10	$1,211,300.00	1.3%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$635,699.64	0.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$96,004.57	0.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$337,749.75	0.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$177,425.70	0.19%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$141,513.70	0.15%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,500.00	0.24%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	8	$1,094,144.25	1.18%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$530,750.00	0.57%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$206,207.21	0.22%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	11	$880,902.18	0.95%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$163,250.01	0.18%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	6	$991,525.91	1.07%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$424,451.09	0.46%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$325,000.00	0.35%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$162,850.00	0.18%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$542,014.02	0.58%	0	$0.00	NA	0	$0.00

	MARKET STREET MORTGAGE CORPORATION	15	$1,593,621.97	1.71%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$395,874.79	0.43%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,837,001.29	8.43%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	$3,386,771.04	3.64%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$451,796.61	0.49%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$310,252.20	0.33%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	13	$1,690,081.00	1.82%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$324,800.00	0.35%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$335,000.00	0.36%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	8	$1,045,549.52	1.12%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$537,500.00	0.58%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$526,778.00	0.57%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	$653,211.24	0.7%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,887.47	0.22%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	9	$626,863.75	0.67%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$276,720.37	0.3%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$275,200.00	0.3%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE	12	$718,138.62	0.77%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,284.52	0.42%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$520,505.81	0.56%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$176,250.00	0.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$440,469.01	0.47%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$679,027.49	0.73%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$804,128.07	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	519	$60,616,761.12	65.21%	0	$0.00	NA	0	$0.00
Total			**819**	**$92,957,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	$949,671.61	4.85%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	7	$720,930.75	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,914,107.23	91.47%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,584,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	$719,294.61	6.16%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	8	$563,773.95	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,395,013.03	89.01%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,678,081.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JT53		FLAGSTAR BANK, FSB	3	$162,165.88	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,033,073.54	86.43%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,195,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JT95		CITIMORTGAGE, INC.	2	$210,841.03	14.01%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$389,059.30	25.86%	0	$0.00	NA	0	$0.00

		Unavailable	13	$904,731.24	60.13%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,504,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	$8,607,019.88	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	268	$23,321,277.73	73.04%	0	$0.00	NA	0	$0.00
Total			**373**	**$31,928,297.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	$2,064,032.77	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	140	$12,083,845.85	85.41%	0	$0.00	NA	0	$0.00
Total			**173**	**$14,147,878.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	$5,034,948.43	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,540,504.62	52.39%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,575,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	$7,365,043.72	32.68%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,173,416.37	67.32%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,538,460.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,301,643.39	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,344,435.31	82.98%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,646,078.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	$754,227.86	4.98%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$465,813.31	3.08%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	3	$471,700.00	3.12%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$314,449.73	2.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,650.00	7.52%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$782,708.44	5.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$400,127.17	2.64%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	15	$2,196,007.00	14.5%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	3	$305,626.61	2.02%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	3	$281,850.00	1.86%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	6	$752,524.26	4.97%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,853.33	4.19%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	$127,795.85	0.84%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	3	$496,597.00	3.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$123,113.88	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,894,075.84	38.94%	0	$0.00	NA	0	$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	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$81,736.94	0.36%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$313,467.81	1.36%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	9	$779,054.71	3.39%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	0.26%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	8	$967,384.73	4.21%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$77,500.00	0.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$252,700.00	1.1%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$248,135.86	1.08%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	3	$526,821.69	2.29%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE	10	$963,360.15	4.19%	0	$0.00	NA	0	$0.00

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,728,243.79	7.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$357,443.23	1.56%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$161,500.00	0.7%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$325,000.00	1.42%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	1	$53,750.00	0.23%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$120,054.78	0.52%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	2	$422,250.00	1.84%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$736,590.85	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	116	$13,916,125.38	60.6%	0	$0.00	NA	0	$0.00
Total			**197**	**$22,965,419.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$276,022.81	1.01%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	6	$697,989.49	2.56%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE 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
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,748,168.33	6.42%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,404,491.51	5.16%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$229,800.00	0.84%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB	3	$403,917.70	1.48%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$149,905.80	0.55%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$181,612.42	0.67%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$604,616.13	2.22%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$156,884.71	0.58%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.72%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$462,079.39	1.7%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$287,000.00	1.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	$2,686,611.57	9.87%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$118,420.60	0.43%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	3	$264,888.09	0.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$157,753.02	0.58%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$356,054.86	1.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$159,576.11	0.59%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$291,117.04	1.07%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	7	$312,947.50	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	172	$15,637,080.16	57.44%	0	$0.00	NA	0	$0.00
Total			**319**	**$27,225,130.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
			1	$26,929.45	0.56%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		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**
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	
		AMERIHOME 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	
		ASSOCIATED MORTGAGE INC.	17	$2,078,182.26	2.09%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$255,549.25	0.26%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$126,269.38	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	2	$288,787.50	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	9	$1,437,520.75	1.44%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF THE SIERRA	1	$145,353.63	0.15%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$139,900.00	0.14%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	5	$690,666.57	0.69%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$171,094.31	0.17%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$885,153.50	0.89%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	4	$767,997.06	0.77%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	5	$594,194.75	0.6%	0	$0.00	NA	0	$0.00	
			2	$287,500.00	0.29%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	10	$1,469,916.20	1.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$158,296.38	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	3	$552,109.31	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	$1,228,318.70	1.23%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$139,240.19	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$265,827.94	0.27%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$108,161.38	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,867.75	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$134,911.69	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$268,923.87	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$254,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$844,247.81	0.85%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$223,853.44	0.22%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$157,800.00	0.16%	0	$0.00	NA	0	$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$159,598.13	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$581,136.31	0.58%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND	1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	ENT FEDERAL CREDIT UNION	1	$106,930.00	0.11%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$122,065.25	0.12%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$857,600.70	0.86%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$143,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	3	$369,627.38	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,025,186.39	1.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$951,738.56	0.96%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$934,254.32	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$688,369.14	0.69%	0	$0.00	NA	0	$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
		2	$266,404.50	0.27%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
		7	$950,203.64	0.95%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY								
	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	
	PHH MORTGAGE SERVICES CORPORATION	1	$121,025.75	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,176.31	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$482,800.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$161,894.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$730,454.69	0.73%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$147,403.50	0.15%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	6	$839,175.70	0.84%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$124,918.19	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,903.81	0.15%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$2,086,603.94	2.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$397,422.75	0.4%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$495,185.00	0.5%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	5	$678,790.82	0.68%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$787,753.38	0.79%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	16	$2,269,983.16	2.28%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	6	$787,186.20	0.79%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$152,102.94	0.15%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	25	$4,003,306.92	4.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$394,941.38	0.4%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$408,268.13	0.41%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$125,919.63	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$111,928.56	0.11%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	1	$154,898.56	0.16%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	$109,920.13	0.11%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$275,604.94	0.28%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	1	$160,095.19	0.16%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP.	1	$143,908.13	0.14%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$329,466.94	0.33%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	$201,871.19	0.2%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$224,100.00	0.22%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$283,400.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$626,401.44	0.63%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$405,800.00	0.41%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$388,193.06	0.39%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$617,057.50	0.62%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$277,233.50	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,201,265.48	17.15%	0	$0.00	NA	0	$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	1	$3,630,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$3,630,000.00**	**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**
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**
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**
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**	
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**	
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**	
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	$2,411,582.18	85.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$407,593.93	14.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,819,176.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384S3G2		Unavailable	9	$623,226.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$623,226.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	$5,926,646.48	91.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$520,443.37	8.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,447,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	$9,287,084.06	92.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$711,462.74	7.12%	0	$0.00	NA	0	$0.00	
Total			**105**	**$9,998,546.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	$5,204,162.86	89.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$593,677.94	10.24%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,797,840.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,689,985.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,689,985.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	$1,020,854.72	82.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$211,914.66	17.19%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,232,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	$884,457.84	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,559,384.80	83.75%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,443,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	$140,000.00	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,310,500.00	90.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,450,500.00**	**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	$0.00
		Unavailable	1	$100,000.00	4.68%	0	$0.00	NA	0	$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	$0.00
		Unavailable	14	$1,105,379.65	19.87%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,564,139.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,479,062.91	78.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$953,300.00	21.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,432,362.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,682.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,139,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQY9		Unavailable	4	$287,394.48	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$287,394.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WRD4			8	$656,680.00	100%	0	$0.00	NA	0	$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total			**8**	**$656,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	$40,000.00	2.07%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,892,548.36	97.93%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,932,548.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYC6		WACHOVIA BANK, NA	116	$7,313,080.08	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,313,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYD4		WACHOVIA BANK, NA	25	$1,556,324.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,556,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	$10,256,681.01	68.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,743,455.49	31.62%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,000,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	$5,512,516.53	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,417,070.62	44.48%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,929,587.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,982,178.37	92.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$827,604.26	7.66%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,809,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$16,313,348.88	96.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$630,250.48	3.72%	0	$0.00	NA	0	$0.00	
Total			**150**	**$16,943,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,158,176.81	85.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$377,140.72	14.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,535,317.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	$1,482,854.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,482,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,072,192.07	93.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$476,435.50	6.31%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,548,627.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,930,260.72	91.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$828,825.51	8.49%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,759,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,661,102.05	85.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$275,645.23	14.23%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,936,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	$32,661,197.36	47.64%	0	$0.00	NA	0	$0.00
		Unavailable	233	$35,901,030.42	52.36%	0	$0.00	NA	0	$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	$0.00
		Unavailable	122	$16,009,149.36	68.92%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,229,385.12**	**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**	
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			43	$6,337,925.51	76.54%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK								
		Unavailable	13	$1,942,395.55	23.46%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,280,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQ79		HIBERNIA NATIONAL BANK	275	$35,693,805.10	80.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,806,361.76	19.79%	0	$0.00	NA	0	$0.00
Total			**339**	**$44,500,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRC7		HIBERNIA NATIONAL BANK	99	$9,002,263.78	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,002,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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	$0.00
Total			**7**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385E5T2		Unavailable	4	$308,290.68	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$308,290.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EH77		Unavailable	84	$11,290,584.93	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,290,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EH85		CITIMORTGAGE, INC.	6	$547,697.33	20.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,083,989.46	79.19%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,631,686.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERR2		Unavailable	31	$3,264,530.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,264,530.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERT8		Unavailable	13	$1,069,323.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,069,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F2X3		Unavailable	15	$549,435.12	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$549,435.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FG26		Unavailable	381	$49,513,790.07	100%	0	$0.00	NA	0	$0.00
Total			**381**	**$49,513,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	$5,812,937.60	25.99%	0	$0.00	NA	0	$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**
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**
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**	
31385KBV6		Unavailable	6	$296,632.64	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$296,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KLG8		CENTEX HOME MORTGAGE	28	$3,637,665.46	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,637,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KQD0		CENTEX HOME MORTGAGE	465	$63,434,348.88	100%	0	$0.00	NA	0	$0.00	
Total			**465**	**$63,434,348.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385KQF5		CENTEX HOME MORTGAGE	32	$3,363,440.49	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,363,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
31385N7E3		Unavailable	26	$1,714,619.18	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,714,619.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385N7G8		Unavailable	184	$12,136,238.04	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,136,238.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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**	
31385NHS1		COMMERCIAL FEDERAL MORTGAGE	23	$1,363,944.14	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**23**	**$1,363,944.14**	**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**
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**
31385NQM4		BISHOPS GATE RESIDENTIAL	70	$8,815,505.70	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
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**
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**
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$6,235,227.35	30.55%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$14,173,713.18	69.45%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,408,940.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385Q6B3		FLEET MORTGAGE CORPORATION	3	$473,611.86	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$24,530,347.63	98.11%	0	$0.00	NA	0	$0.00	
Total			**162**	**$25,003,959.49**	**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**	
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**
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**
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**

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**
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**
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,189,933.00	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	176	$27,825,775.18	92.7%	0	$0.00	NA	0	$0.00
Total			**191**	**$30,015,708.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,098,917.34	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,599,950.86	80.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,698,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$5,927,302.82	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	441	$29,074,526.94	83.07%	0	$0.00	NA	0	$0.00
Total			**530**	**$35,001,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$1,950,008.51	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	130	$8,050,691.43	80.5%	0	$0.00	NA	0	$0.00
Total			**164**	**$10,000,699.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,684,265.00	12.01%	0	$0.00	NA	0	$0.00

		Unavailable	350	$34,319,128.78	87.99%	0	$0.00	NA	0	$0.00
Total			**396**	**$39,003,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**
31385SES3		OLD KENT MORTGAGE COMPANY	8	$1,217,186.90	54.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,023,900.00	45.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,241,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SET1		OLD KENT MORTGAGE COMPANY	11	$1,567,529.06	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,096,163.67	41.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,663,692.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGF9		Unavailable	57	$3,528,413.04	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,528,413.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2B1		HOMESIDE LENDING, INC.	1	$80,944.25	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,618,371.73	95.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,699,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2E5		HOMESIDE LENDING, INC.	2	$108,000.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	104	$7,008,894.89	98.48%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,116,894.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2F2		HOMESIDE LENDING, INC.	6	$426,056.30	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,713,802.35	94.03%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,139,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T2G0		HOMESIDE LENDING, INC.	25	$1,781,127.09	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	197	$12,600,091.83	87.61%	0	$0.00	NA	0	$0.00
Total			**222**	**$14,381,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385T2L9		Unavailable	25	$1,422,449.74	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,422,449.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	$2,368,278.62	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,631,855.45	52.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	$6,356,161.83	63.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,644,035.48	36.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,197.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385TG26			5	$630,401.55	34.12%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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%	0	$0.00	NA	0	$0.00
Total			**641**	**$90,628,448.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	$48,102,842.29	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	1,137	$154,015,779.54	76.2%	0	$0.00	NA	0	$0.00
Total			**1,557**	**$202,118,621.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
31385TKD7		COUNTRYWIDE	44	$5,955,737.38	33.84%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	$921,139.64	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,521,168.08	87.62%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,442,307.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	$6,470,977.91	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$6,470,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	$8,971,166.57	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$8,971,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TYA8		INLAND MORTGAGE CORPORATION	4	$303,200.00	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$748,909.29	71.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,052,109.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TYF7		INLAND MORTGAGE CORPORATION	5	$336,067.74	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$990,975.00	74.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,327,042.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TYQ3		INLAND MORTGAGE CORPORATION	13	$1,523,638.00	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,666,900.00	52.25%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,190,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TYS9		INLAND MORTGAGE CORPORATION	6	$462,055.00	30.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,071,150.00	69.86%	0	$0.00	NA	0	$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**
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**	
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**	
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	$0.00	
Total			**34**	**$5,609,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UAF0		PRISM MORTGAGE COMPANY	41	$5,984,520.00	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,000.00	4.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,283,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	$3,114,767.05	87.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$455,478.87	12.76%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,570,245.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	$4,532,412.01	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,532,412.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	$1,275,107.03	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,275,107.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	$11,635,096.00	77.56%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,365,834.92	22.44%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,000,930.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	$4,118,676.50	41.18%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$5,882,230.28	58.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	$5,193,989.09	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,567,469.05	40.72%	0	$0.00	NA	0	$0.00
Total			**145**	**$8,761,458.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	$2,264,689.41	49.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,309,161.45	50.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,573,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	$5,726,567.89	57.26%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,273,575.05	42.74%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,142.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UH97		UNION PLANTERS BANK NA	35	$4,528,478.61	47.93%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,919,536.73	52.07%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,448,015.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UJB0		UNION PLANTERS BANK NA	26	$1,979,062.38	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	89	$7,405,792.55	78.91%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,384,854.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UJC8		UNION PLANTERS BANK NA	25	$3,786,325.92	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,690,016.54	60.04%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,476,342.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UJD6		UNION PLANTERS BANK NA	27	$3,405,480.30	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,686,552.80	66.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,092,033.10**	**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			50	$5,921,744.51	58.77%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		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**
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 CORPORATION	91	$9,130,720.27	100%	0	$0.00	NA	0	$0.00
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	$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	$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	$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	$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	$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	$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	$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	$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	$0.00
Total			**34**	**$3,485,827.77**	**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**
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**
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%	0	$0.00	NA	0	$0.00
Total			**9**	**$623,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	$299,050.00	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$805,914.10	72.94%	0	$0.00	NA	0	$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	$0.00
		Unavailable	2	$164,244.22	17.9%	0	$0.00	NA	0	$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	$0.00
		Unavailable	193	$12,788,366.89	74.46%	0	$0.00	NA	0	$0.00
Total			**264**	**$17,173,769.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	$3,458,227.26	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,100,630.62	72.46%	0	$0.00	NA	0	$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	$0.00
		Unavailable	534	$81,005,181.44	84.84%	0	$0.00	NA	0	$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	$0.00
		Unavailable	115	$16,574,918.17	94.39%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,559,196.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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%	0	$0.00	NA	0	$0.00
Total			**330**	**$21,574,436.70**	**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**
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**

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%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,177,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	$839,566.00	26.66%	0	$0.00	NA	0	$0.00	
		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%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$42,935,760.00	78.24%	0	$0.00	NA	0	$0.00	
Total			**394**	**$54,874,709.50**	**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**	
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			16	$1,554,808.29	15.89%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		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**
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**
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%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,001,761.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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%	0	$0.00	NA	0	$0.00
		Unavailable	298	$41,479,151.97	29.74%	0	$0.00	NA	0	$0.00
Total			**1,124**	**$139,483,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	37	$2,413,535.77	42.41%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
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%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,765,377.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**

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**	
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**	
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**	
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**	
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**	
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$4,902,312.04	72.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,870,269.42	27.62%	0	$0.00	NA	0	$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	$0.00	

		Unavailable	20	$2,449,476.97	15.14%	0	$0.00	NA	0	$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	$0.00
		Unavailable	7	$671,912.09	21.5%	0	$0.00	NA	0	$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	$0.00
		Unavailable	23	$2,712,996.18	29.68%	0	$0.00	NA	0	$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	$0.00
		Unavailable	29	$4,278,533.49	34.09%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,551,652.23**	**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**
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**
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**
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH	63	$3,922,654.38	27.92%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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**
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**
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,017,609.11	20.49%	0	$0.00	NA	0	$0.00

		Unavailable	140	$15,587,582.86	79.51%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	29	$1,638,058.22	87.54%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,871,186.63**	**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	$0.00	
		Unavailable	25	$1,931,670.78	75.17%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	103	$12,825,597.20	66.59%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	52	$7,572,989.03	69.19%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	15	$1,849,250.00	52.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,503,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385YLH6		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**
31385YLK9		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**
31385YLN3		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**
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**
31385YLW3		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**
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	$9,722,669.51	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,722,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385YPU3		Unavailable	12	$861,459.76	100%	0	$0.00	NA	0	$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	$0.00
		Unavailable	32	$4,222,783.62	42.23%	0	$0.00	NA	0	$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	$0.00
		Unavailable	17	$2,115,352.29	42.31%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,157.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YS22		GMAC MORTGAGE CORPORATION	46	$5,534,969.16	44%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,043,956.96	56%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,578,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YSQ9		GMAC MORTGAGE CORPORATION	30	$2,059,870.55	58.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,439,962.78	41.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,499,833.33**	**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**
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	$0.00
		Unavailable	15	$1,442,529.39	23.19%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,219,739.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YTA3		GMAC MORTGAGE CORPORATION	18	$3,156,895.07	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,293,497.14	51.06%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,450,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YTU9		GMAC MORTGAGE CORPORATION	22	$2,927,986.00	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$394,229.30	11.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,322,215.30**	**100%**	**0**	**$0.00**		**0**	**$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**
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**
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**
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	74	$9,918,004.92	40.54%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$143,000.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,066,650.38	95.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,209,650.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$3,412,953.27	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,554,172.60	65.76%	0	$0.00	NA	0	$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	$0.00
		Unavailable	96	$5,856,331.67	79.17%	0	$0.00	NA	0	$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	$0.00
		Unavailable	105	$13,860,120.10	87.52%	0	$0.00	NA	0	$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	$0.00
		Unavailable	28	$1,690,917.86	92.59%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,826,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A3U8			58	$8,863,911.66	53.13%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	$7,819,404.04	46.87%	0	$0.00	NA	0	$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	$0.00
		Unavailable	18	$2,919,711.41	61.28%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,764,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,487,949.98	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,859,767.51	72.18%	0	$0.00	NA	0	$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	$0.00
		Unavailable	56	$7,406,987.47	75.76%	0	$0.00	NA	0	$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	$0.00
		Unavailable	8	$937,509.21	93.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,809.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,682,526.09	42.79%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,586,853.69	57.21%	0	$0.00	NA	0	$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	$0.00
		Unavailable	66	$7,515,566.78	75.75%	0	$0.00	NA	0	$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	$0.00
		Unavailable	121	$14,001,842.17	57.82%	0	$0.00	NA	0	$0.00
Total			**211**	**$24,217,998.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386A5C6		UNION PLANTERS BANK NA	11	$1,045,150.00	24.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,307,817.05	75.99%	0	$0.00	NA	0	$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	$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	$0.00	
		Unavailable	31	$3,409,854.63	39.85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,556,180.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AC53		CITIZENS MORTGAGE CORPORATION	28	$1,909,883.29	100%	0	$0.00	NA	0	$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	$0.00	
Total			**100**	**$8,439,057.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AC87		CITIZENS MORTGAGE CORPORATION	28	$3,113,752.63	100%	0	$0.00	NA	0	$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**	
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	16	$1,471,330.92	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**16**	**$1,471,330.92**	**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**
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**
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**
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**
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**
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,	15	$2,467,244.84	6.71%	0	$0.00	NA	0	$0.00

		FSB								
		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**
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**
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**
31386ALG9		USAA FEDERAL SAVINGS BANK	78	$9,997,706.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,997,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ALH7		USAA FEDERAL SAVINGS BANK	70	$9,823,747.07	100%	0	$0.00	NA	0	$0.00

Total			**70**	**$9,823,747.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	$10,575,148.92	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,575,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ANF9		USAA FEDERAL SAVINGS BANK	51	$7,684,767.77	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,684,767.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	$4,884,071.53	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,884,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,411,002.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,411,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,850,699.41	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,850,699.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,290,326.98	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,290,326.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$11,987,459.00	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,987,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,982,093.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,982,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,213,916.71	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,213,916.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,305,189.01	100%	0	$0.00	NA	0	$0.00

Total			**64**	**$8,305,189.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,976,722.46	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,976,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,921,893.07	100%	0	$0.00	NA	0	$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	$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	$0.00
Total			**44**	**$6,395,465.00**	**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	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$176,000.00	1.5%	0	$0.00	NA	0	$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	$0.00
		Unavailable	71	$8,135,707.61	84.78%	0	$0.00	NA	0	$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	$0.00
		Unavailable	13	$1,094,656.43	96.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,130,637.27**	**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**	
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		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,524,400.44	45.89%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,591,153.44	54.11%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	102	$13,547,633.98	53.69%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	105	$14,138,367.90	56.6%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	92	$12,207,736.05	69.89%	0	$0.00	NA	0	$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	$0.00
		Unavailable	77	$9,939,403.06	71.9%	0	$0.00	NA	0	$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	$0.00
		Unavailable	77	$9,319,304.19	82.44%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,303,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	$596,879.42	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,360,740.42	84.92%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,957,619.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6C3		COMMONWEALTH SAVINGS BANK	40	$5,818,355.22	71.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,369,870.54	28.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,188,225.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6F6		Unavailable	4	$123,400.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$123,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6U3		Unavailable	16	$816,990.26	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$816,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$5,143,620.76	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,143,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$10,458,850.89	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$10,458,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$17,998,137.48	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$17,998,137.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B7K4			155	$13,048,426.36	100%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**155**	**$13,048,426.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	$22,787,515.37	100%	0	$0.00	NA	0	$0.00
Total			**250**	**$22,787,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BA20		GMAC MORTGAGE CORPORATION	174	$23,627,600.46	64.71%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,883,262.80	35.29%	0	$0.00	NA	0	$0.00
Total			**256**	**$36,510,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BA38		GMAC MORTGAGE CORPORATION	258	$31,995,181.00	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	139	$19,338,869.88	37.67%	0	$0.00	NA	0	$0.00
Total			**397**	**$51,334,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BA46		GMAC MORTGAGE CORPORATION	37	$4,055,400.00	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,557,232.73	38.67%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,612,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BA79		GMAC MORTGAGE CORPORATION	51	$6,759,607.93	67.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,270,306.57	32.61%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,029,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BA95		GMAC MORTGAGE CORPORATION	22	$2,082,957.02	80.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$500,439.98	19.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,583,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BAD6		GMAC MORTGAGE CORPORATION	9	$656,163.90	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$542,129.33	45.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,198,293.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BAE4		GMAC MORTGAGE CORPORATION	7	$474,902.64	46.67%	0	$0.00	NA	0	$0.00
		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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**
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**	
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**	
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**	
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**	
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**
31386BVY7		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**
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**
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**
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**
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**
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**
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**
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**

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**
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**
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**	
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**	
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**	
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**	
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**
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**
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**
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**
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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,755,666.91	87.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,000.00	12.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,666.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CXK3		WESTERNBANK PUERTO RICO	12	$1,015,131.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,015,131.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CXR8		GMAC MORTGAGE CORPORATION	20	$2,022,497.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,022,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CXW7		Unavailable	125	$9,897,872.24	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$9,897,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CXX5		Unavailable	198	$9,883,611.16	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$9,883,611.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CYE6		Unavailable	11	$802,570.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$802,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CYG1		Unavailable	9	$588,394.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$588,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CYV8		OLD KENT MORTGAGE COMPANY	6	$512,558.90	47.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$563,199.54	52.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,075,758.44**	**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**
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**

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**
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	$963,060.59	100%	0	$0.00	NA	0	$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	$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	$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	$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	$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	$0.00
Total			**11**	**$845,507.18**	**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%	0	$0.00	NA	0	$0.00
Total			**383**	**$46,705,331.49**	**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**
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**

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**	
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	16	$1,409,897.00	1.57%	0	$0.00	NA	0	$0.00	

	BANKNORTH MORTGAGE COMPANY, INC.								
	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
		2	$300,000.00	0.33%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE CORPORATION								
		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
		SYNOVUS MORTGAGE CORPORATION	48	$4,884,995.30	5.45%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$349,350.00	0.39%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$542,476.83	0.61%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$207,350.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$1,074,854.03	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$261,500.00	0.29%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	99	$9,644,647.64	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	236	$25,793,877.53	28.8%	0	$0.00	NA	0	$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	$0.00
		AMSOUTH BANK	2	$63,807.62	0.11%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$202,300.00	0.35%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	11	$999,730.70	1.72%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	21	$1,807,957.51	3.11%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$537,767.16	0.93%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$154,600.00	0.27%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	11	$967,560.00	1.66%	0	$0.00	NA	0	$0.00

	COLUMBIA NATIONAL INC.	7	$796,621.69	1.37%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	$212,612.95	0.37%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$327,383.77	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	$13,888,938.28	23.89%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$99,717.36	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	$216,450.00	0.37%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$644,876.60	1.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	12	$979,522.25	1.69%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$711,000.00	1.22%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$141,338.89	0.24%	0	$0.00	NA	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$211,000.00	0.36%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	28	$2,091,259.26	3.6%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$378,621.15	0.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$250,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$221,900.00	0.38%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$135,425.51	0.23%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	3	$204,500.00	0.35%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$74,700.00	0.13%	0	$0.00	NA	0	$0.00	
	OLYMPIA	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION								
		PLYMOUTH SAVINGS BANK	1	$186,453.58	0.32%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	16	$1,606,500.00	2.76%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	40	$2,871,170.37	4.94%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	6	$811,177.28	1.4%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	31	$2,419,401.47	4.16%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	25	$1,845,420.31	3.17%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	10	$838,578.09	1.44%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$480,829.82	0.83%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$595,305.86	1.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$462,942.35	0.8%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$951,892.54	1.64%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$517,800.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$177,000.00	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	25	$1,891,852.27	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	186	$15,525,829.22	26.73%	0	$0.00	NA	0	$0.00
Total			**685**	**$58,127,843.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JTA2			13	$1,086,670.00	0.41%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		AMSOUTH BANK	67	$7,707,587.86	2.92%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$568,800.00	0.22%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,600,862.67	7.44%	0	$0.00	NA	0	$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
	HSBC MORTGAGE CORPORATION (USA)	3	$388,362.80	0.15%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	53	$8,323,676.19	3.16%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	2	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	39	$5,500,133.40	2.09%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,960,564.71	0.74%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	40	$5,541,548.75	2.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$276,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$883,915.63	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$1,042,233.46	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$57,300.00	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$600,655.07	0.23%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$156,900.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL	3	$340,015.00	0.13%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	3	$441,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	18	$3,267,667.14	1.24%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$606,839.78	0.23%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	2	$263,950.00	0.1%	0	$0.00	NA	0	$0.00
	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	94	$14,506,934.02	5.5%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		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		AMERICAN HOME MORTGAGE CORPORATION	4	$785,589.20	0.08%	0	$0.00	NA	0	$0.00
		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%	0	$0.00	NA	0	$0.00
		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
	FIRSTRUST 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%	0	$0.00	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	37	$5,366,368.88	0.52%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	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 COMPANY	1	$75,951.53	0.01%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$452,700.00	0.04%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	34	$4,979,967.53	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	33	$3,737,611.53	0.36%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	12	$1,000,758.03	0.1%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	15	$1,964,950.00	0.19%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$835,203.36	0.08%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	10	$1,463,197.72	0.14%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	2	$185,916.98	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	204	$26,007,479.85	2.53%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	7	$638,830.83	0.06%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,390,650.00	0.23%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	44	$6,113,985.00	0.59%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	182	$22,517,419.46	2.19%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,928,904.97	0.28%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND	65	$7,988,084.10	0.78%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	57	$6,134,698.94	0.6%	0	$0.00	NA	0	$0.00
		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%	0	$0.00	NA	0	$0.00
Total			**7,678**	**$1,028,492,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
	COUNTRYWIDE HOME LOANS, INC.	73	$9,280,944.13	2.6%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,783.64	0.47%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	$20,320,285.92	5.69%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	2	$350,718.36	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	8	$1,065,352.35	0.3%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	18	$1,766,106.53	0.49%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	10	$1,329,766.00	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,502,057.31	0.98%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	46	$5,205,983.03	1.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$500,259.11	0.14%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	69	$8,631,129.60	2.42%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	40	$3,501,455.00	0.98%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	25	$2,457,948.35	0.69%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	60	$6,814,351.81	1.91%	0	$0.00	NA	0	$0.00
	MEMBERS	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGEAMERICA INC.	6	$790,497.28	0.22%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	$16,324,117.73	4.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	$7,857,600.07	2.2%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	4	$191,520.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,103,016.47	0.87%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$604,050.00	0.17%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$314,710.06	0.09%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$410,700.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	13	$1,198,352.95	0.34%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	8	$1,020,048.36	0.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,305,982.84	0.37%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	80	$9,906,108.92	2.77%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	33	$3,341,254.86	0.94%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	42	$2,613,046.11	0.73%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	24	$3,104,560.00	0.87%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	2	$340,686.26	0.1%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	28	$2,317,878.78	0.65%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,944,785.83	0.54%	0	$0.00	NA	0	$0.00	
		TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,864,648.34	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	35	$2,792,851.41	0.78%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$414,949.83	0.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	18	$2,116,976.63	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	13	$1,100,632.24	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	72	$7,775,115.00	2.18%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	5	$727,466.36	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,656	$206,327,952.80	57.74%	0	$0.00	NA	0	$0.00	
Total			**3,053**	**$357,207,546.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU28		COUNTRYWIDE HOME LOANS, INC.	3	$283,582.67	7%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	1	$163,694.61	4.04%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,882.69	7.13%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$182,000.00	4.49%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	10	$1,037,172.77	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,095,000.13	51.73%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,050,332.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,023,837.38	59.86%	0	$0.00	NA	0	$0.00	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$729,150.00	14.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,298,850.00	25.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,051,837.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	$4,634,322.88	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,678,322.92	50.24%	0	$0.00	NA	0	$0.00
Total			**127**	**$9,312,645.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	$3,111,188.40	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,784,223.64	60.59%	0	$0.00	NA	0	$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
		FIRSTRUST MORTGAGE COMPANY	3	$230,605.40	0.95%	0	$0.00	NA	0	$0.00
			2	$121,757.83	0.5%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	HOMESIDE LENDING, INC.	2	$97,304.45	0.4%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,100,263.38	4.53%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$202,300.00	0.83%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$179,164.89	0.74%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$45,500.00	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,758,383.06	7.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	$678,050.20	2.79%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$62,200.00	0.26%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$379,600.00	1.56%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	4	$295,700.00	1.22%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	10	$503,629.38	2.07%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$297,650.00	1.23%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	$124,000.00	0.51%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$139,700.00	0.58%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$162,200.00	0.67%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	10	$661,354.23	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	175	$12,842,710.98	52.85%	0	$0.00	NA	0	$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	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,191,055.64	5.81%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	4	$533,095.00	2.6%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$490,922.85	2.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,841,677.71	8.99%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$655,857.16	3.2%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	14	$1,974,260.00	9.64%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$274,550.00	1.34%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$321,977.36	1.57%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	10	$1,013,529.46	4.95%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$305,297.99	1.49%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	4	$455,062.00	2.22%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$855,884.61	4.18%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	4	$710,293.67	3.47%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	1	$129,750.00	0.63%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE	5	$736,700.00	3.6%	0	$0.00	NA	0	$0.00

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	3	$308,923.76	1.51%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$219,645.24	1.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$242,358.73	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,555,486.80	36.89%	0	$0.00	NA	0	$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	$0.00
		CENTEX HOME MORTGAGE	4	$472,842.87	0.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$653,631.00	1.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	$3,223,779.52	5.85%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,187,926.21	2.16%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$480,500.00	0.87%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	80	$10,628,650.75	19.3%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$251,800.00	0.46%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$358,293.42	0.65%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$230,800.00	0.42%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$513,350.80	0.93%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,612.70	2.13%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$225,550.00	0.41%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$167,902.57	0.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	15	$2,066,308.51	3.75%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF	2	$244,742.13	0.44%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	4	$654,660.50	1.19%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	8	$1,035,103.63	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	251	$31,038,871.01	56.39%	0	$0.00	NA	0	$0.00
Total			**438**	**$55,061,543.38**	**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 CORP. OF AMERICA	11	$1,388,113.47	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,263,813.36	74.39%	0	$0.00	NA	0	$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	$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	$1,579,843.04	5.39%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	$3,368,525.33	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	181	$23,557,490.41	80.42%	0	$0.00	NA	0	$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	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$716,800.00	4.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$2,496,480.30	16.91%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,266,135.45	76.31%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,763,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUR3		Unavailable	12	$1,000,368.65	100%	0	$0.00	NA	0	$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	$0.00
		HOMESIDE LENDING, INC.	57	$5,917,209.19	86.19%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	5	$454,003.78	6.61%	0	$0.00	NA	0	$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	$0.00	
		CENTEX HOME MORTGAGE	9	$970,992.58	1.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	16	$1,520,164.78	2.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,827,685.53	2.59%	0	$0.00	NA	0	$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,021,157.34	1.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,899,899.58	2.69%	0	$0.00	NA	0	$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	4	$528,394.99	0.75%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$336,624.26	0.48%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$312,750.00	0.44%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	78	$8,450,305.87	11.97%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC.	11	$1,078,143.66	1.53%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE CORPORATION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,475,331.63	2.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	50	$5,266,635.68	7.46%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE INC.	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	7	$491,008.21	0.7%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC.	13	$1,225,254.99	1.74%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	

		BANK								
		SUNTRUST MORTGAGE INC.	24	$2,421,716.78	3.43%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	11	$1,000,515.96	1.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$888,063.30	1.26%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$769,818.51	1.09%	0	$0.00	NA	0	$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
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$571,754.87	3.3%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$457,090.95	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	118	$9,953,383.84	57.47%	0	$0.00	NA	0	$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	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	$315,500.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$281,485.86	0.37%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$80,500.00	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$40,254.46	0.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,989.60	1.83%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$109,200.00	0.14%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$903,203.26	1.19%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$794,277.18	1.04%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	4	$236,280.25	0.31%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$849,800.00	1.12%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$78,955.71	0.1%	0	$0.00	NA	0	$0.00
			2	$260,586.72	0.34%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$181,750.00	0.24%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	10	$696,568.91	0.91%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,795,766.63	10.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,316,344.18	1.73%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$331,000.00	0.43%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$165,700.00	0.22%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$470,600.00	0.62%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$321,224.45	0.42%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$135,881.00	0.18%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$1,256,700.00	1.65%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$375,571.21	0.49%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	$791,435.15	1.04%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	27	$1,730,295.94	2.27%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$86,512.41	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$369,401.13	0.48%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHTENAW	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	457	$53,246,487.36	69.89%	0	$0.00	NA	0	$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	$0.00
		COLUMBIA NATIONAL INC.	3	$178,100.00	1.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$259,274.88	1.86%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$49,453.61	0.35%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	11	$1,007,246.99	7.21%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$617,231.36	4.42%	0	$0.00	NA	0	$0.00
		NORTHERN STAR FUNDING, LLC	9	$654,771.42	4.69%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$287,864.00	2.06%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	10	$1,129,165.50	8.08%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$53,327.62	0.38%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	4	$317,260.00	2.27%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$387,468.34	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,219,438.43	58.81%	0	$0.00	NA	0	$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	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$167,322.01	4.69%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF	1	$52,400.00	1.47%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		Unavailable	33	$1,876,723.98	52.59%	0	$0.00	NA	0	$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	$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	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$228,885.82	4.97%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,000.00	1.76%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,298,029.95	28.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,892,245.46	62.78%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,606,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$591,319.82	0.59%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$453,328.19	0.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$533,015.32	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	19	$2,874,467.27	2.87%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	$979,721.70	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$219,856.06	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	16	$2,458,859.70	2.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$131,383.13	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	34	$4,982,044.37	4.98%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$217,357.69	0.22%	0	$0.00	NA	0	$0.00
			1	$130,150.00	0.13%	0	$0.00	NA	0	$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK FIRST NATIONAL	2	$330,624.38	0.33%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	4	$554,602.63	0.55%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	6	$987,169.25	0.99%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$280,897.38	0.28%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$114,924.75	0.11%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$231,848.19	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$126,461.31	0.13%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$371,622.13	0.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$1,464,608.25	1.46%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00
	CAPE COD CO-OPERATIVE BANK	1	$159,361.25	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$709,683.95	0.71%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	3	$393,716.63	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$149,906.75	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$314,817.26	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	2	$385,451.37	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$252,542.94	0.25%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$304,894.75	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,472.44	0.12%	0	$0.00	NA	0	$0.00
		3	$375,667.50	0.38%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	1	$252,538.81	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$504,219.82	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$126,255.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$300,422.94	0.3%	0	$0.00	NA	0	$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
		1	$146,616.88	0.15%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 CORPORATION	1	$116,968.38	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$430,181.94	0.43%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$3,114,622.21	3.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$335,780.19	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$527,256.69	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$419,049.38	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	$1,065,169.20	1.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$121,902.81	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$114,327.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$457,853.76	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$260,417.06	0.26%	0	$0.00	NA	0	$0.00

	BANK OF WATERLOO								
	FIRST REPUBLIC SAVINGS BANK	3	$577,128.31	0.58%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$276,198.69	0.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,052.44	0.15%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$182,156.75	0.18%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$522,849.25	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$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 SERVICES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$139,912.94	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$171,887.44	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$264,726.63	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	$694,017.76	0.69%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$865,288.75	0.87%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	$124,835.88	0.12%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00
	METROWEST BANK	2	$287,071.44	0.29%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$381,511.06	0.38%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	$4,281,637.09	4.28%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$419,410.50	0.42%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$137,664.38	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$123,221.38	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$320,594.31	0.32%	0	$0.00	NA	0	$0.00
		1	$252,534.69	0.25%	0	$0.00	NA	0	$0.00

	MONUMENT MORTGAGE INC.								
	MORTGAGE AMERICA, INC.	4	$530,951.94	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$163,900.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$145,509.50	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$530,665.87	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$164,145.25	0.16%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	7	$1,159,149.13	1.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	6	$942,050.51	0.94%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$329,078.81	0.33%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,517.38	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$623,162.69	0.62%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$647,576.00	0.65%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$109,928.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$135,915.88	0.14%	0	$0.00	NA	0	$0.00
	PASSUMPSIC SAVINGS BANK	1	$199,875.63	0.2%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$444,029.75	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$168,285.00	0.17%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,889.00	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$336,182.25	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROCKLAND TRUST COMPANY	1	$153,899.25	0.15%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$122,923.50	0.12%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$287,900.50	0.29%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$1,347,118.57	1.35%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$398,906.44	0.4%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	13	$2,052,244.88	2.05%	0	$0.00	NA	0	$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
		UNITED BANK OF UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	5	$844,660.63	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$705,967.06	0.71%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL BANK FSB	2	$238,976.56	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$796,265.95	0.8%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$159,897.94	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$684,500.68	0.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$154,899.63	0.15%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	1	$148,907.38	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$554,128.44	0.55%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$114,924.75	0.11%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	11	$1,543,630.19	1.54%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$359,766.94	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,137,869.16	15.23%	0	$0.00	NA	0	$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	$0.00
		ALPINE BANK OF ILLINOIS	2	$263,039.63	0.53%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$116,100.00	0.23%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$277,422.87	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	7	$1,044,136.32	2.09%	0	$0.00	NA	0	$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 LENAWEE	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
			3	$431,861.88	0.87%	0	$0.00	NA	0	$0.00

	CENTRAL TRUST BANK								
	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
	COMMUNITY STATE BANK	1	$173,815.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$286,207.44	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CUNA MUTUAL MORTGAGE	1	$114,821.75	0.23%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$166,154.31	0.33%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$397,262.31	0.8%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	2	$248,650.00	0.5%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$285,750.00	0.57%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$143,758.25	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY SAVINGS ASSOCIATION	1	$121,813.25	0.24%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,806.13	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$167,515.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$272,714.44	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$460,043.63	0.92%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,097.50	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$744,629.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$151,662.69	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$433,440.44	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$121,926.06	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,519.44	0.26%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$120,576.88	0.24%	0	$0.00	NA	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,050,604.13	2.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$176,892.75	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	4	$603,925.88	1.21%	0	$0.00	NA	0	$0.00	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	$667,748.00	1.34%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$149,104.81	0.3%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$232,247.44	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$191,877.56	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$554,549.00	1.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$203,570.06	0.41%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$225,556.06	0.45%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,188,675.21	2.38%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	3	$678,644.93	1.36%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$297,496.94	0.6%	0	$0.00	NA	0	$0.00	
		5	$919,541.33	1.84%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	$335,518.63	0.67%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$432,251.07	0.87%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$247,042.31	0.5%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$142,830.50	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$111,928.56	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$187,380.38	0.38%	0	$0.00	NA	0	$0.00
	METROBANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$139,752.25	0.28%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$372,816.13	0.75%	0	$0.00	NA	0	$0.00
	MONUMENT MORTGAGE INC.	1	$137,662.13	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$240,923.81	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$125,614.50	0.25%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$142,111.56	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF HASTINGS	1	$112,931.50	0.23%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,409.56	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,271.94	0.25%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$137,662.13	0.28%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST.	3	$378,278.32	0.76%	0	$0.00	NA	0	$0.00

	ALBANS								
	PHH MORTGAGE SERVICES CORPORATION	1	$141,145.75	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$352,600.00	0.71%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$124,269.06	0.25%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$192,886.00	0.39%	0	$0.00	NA	0	$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
		1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00

		THE NATIONAL B&T OF SYCAMORE								
		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 BANKERS CORPORATION	1	$117,928.50	0.24%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$110,334.81	0.22%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	1	$152,909.63	0.31%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$676,279.20	1.36%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$124,920.25	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,780,078.07	33.1%	0	$0.00	NA	0	$0.00
Total			**316**	**$50,142,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,358,510.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,358,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,000,000.00**	**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**
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**
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**
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**
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**	
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**	
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	$0.00	
		Unavailable	8	$1,245,500.00	62.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,004,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	$1,732,800.00	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,267,450.00	42.24%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31384WQ29		Unavailable	8	$263,487.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$263,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,832,879.84	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,476.79	1.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,862,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,604,450.39	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,700.00	9.77%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,778,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,976,580.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,976,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,278,532.11	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$517,175.30	13.63%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,795,707.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,006,728.56	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$68,383.14	6.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,075,111.70**	**100%**	**0**	**$0.00**		**0**	**$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**	
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		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$3,716,525.00	53.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,173,857.47	46.06%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	264	$40,605,541.28	53.4%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	110	$12,961,219.45	76.86%	0	$0.00	NA	0	$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	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,456,286.27	12.74%	0	$0.00	NA	0	$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	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$592,950.22	7.79%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	81	$8,631,689.22	68.64%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	22	$2,300,261.55	81.66%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,816,763.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$3,381,058.00	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,187,797.26	55.33%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,568,855.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DRD5		HIBERNIA NATIONAL BANK	125	$17,730,413.18	75.45%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,770,668.06	24.55%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	65	$8,772,710.62	18.37%	0	$0.00	NA	0	$0.00	
Total			**379**	**$47,750,428.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385DVV0		RATE ONE HOME LOANS INC.	10	$1,238,478.33	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,238,478.33**	**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**
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**
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**
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**
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**
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**
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**
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	2	$287,200.00	21.86%	0	$0.00	NA	0	$0.00

		CORPORATION								
		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**
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**
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$10,932,104.93	100%	0	$0.00	NA	0	$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	$0.00
Total			**51**	**$6,777,582.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,147,460.49	100%	0	$0.00	NA	0	$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	$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	$0.00
Total			**85**	**$5,042,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QEQ1			33	$5,181,286.25	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	$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	$0.00
Total			**69**	**$10,848,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,099,896.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,099,896.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,980,448.50	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,980,448.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,995,665.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,995,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,863,202.75	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,863,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,972,494.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,972,494.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,262,955.90	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,262,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QM90		BISHOPS GATE RESIDENTIAL	108	$11,805,307.07	95.53%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$552,809.77	4.47%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,358,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R2B5		CITIMORTGAGE, INC.	18	$2,011,099.92	67.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$988,868.99	32.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,999,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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**
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**
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**
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**
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**
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		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,980,447.09	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,980,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RN71		SUNTRUST MORTGAGE INC.	10	$921,472.74	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,810,083.24	88.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,731,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RN89		SUNTRUST MORTGAGE INC.	16	$1,328,596.84	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,872,612.98	81.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,201,209.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFC7		CENTEX HOME MORTGAGE	13	$1,753,141.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,753,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGH5		Unavailable	38	$2,340,517.52	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,340,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385TY75		INLAND MORTGAGE CORPORATION	29	$3,760,537.82	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,136,341.41	52.38%	0	$0.00	NA	0	$0.00

Total			**62**	**$7,896,879.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,761,589.28	89.51%	0	$0.00	NA	0	$0.00	
		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**	
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**	
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**	

31385UUW1		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**
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%	0	$0.00	NA	0	$0.00
Total			**338**	**$47,742,657.61**	**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%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,028,076.00	54.74%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,531,798.00**	**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	8	$823,528.02	18.75%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,925,609.45	75.48%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,876,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	$1,482,400.00	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,003,550.30	72.98%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,485,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	$4,889,350.75	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	167	$25,652,434.81	83.99%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,541,785.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WGZ6		COUNTRYWIDE HOME LOANS, INC.	10	$728,139.98	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$851,330.53	53.9%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,579,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	$2,560,257.13	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,037,876.95	88.15%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,598,134.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	$242,851.16	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,899,873.44	88.67%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,142,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	$771,400.00	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,823,122.86	88.3%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,594,522.86**	**100%**	**0**	**$0.00**		**0**	**$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%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,626,368.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	$650,854.88	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,527,692.86	70.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,178,547.74**	**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**	
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%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,894,238.56	80.33%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,092,473.56**	**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**
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	$173,795.78	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,823,943.84	94.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,997,739.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	$106,606.32	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,542,830.71	93.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,649,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	$2,081,780.87	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,129,433.33	88.57%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,211,214.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	$12,118,893.36	67.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,873,580.57	32.64%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,992,473.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	$648,700.00	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,065,016.70	91.59%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,713,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WKJ7		COUNTRYWIDE	137	$17,897,430.66	79.06%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		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**
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**
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**
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	$234,500.00	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,061,240.92	94.54%	0	$0.00	NA	0	$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	$0.00
		Unavailable	80	$5,144,263.74	81.94%	0	$0.00	NA	0	$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	$0.00
		Unavailable	6	$1,070,341.55	52.08%	0	$0.00	NA	0	$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	$0.00
		Unavailable	52	$5,500,189.08	60.58%	0	$0.00	NA	0	$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	$0.00

		Unavailable	3	$435,896.21	23.7%	0	$0.00	NA	0	$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**
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**
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**
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	$25,834,964.01	26.69%	0	$0.00	NA	0	$0.00
		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**
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	$8,642,081.03	24.43%	0	$0.00	NA	0	$0.00
		Unavailable	179	$26,730,721.67	75.57%	0	$0.00	NA	0	$0.00
Total			**247**	**$35,372,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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**
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		COUNTRYWIDE HOME LOANS, INC.	33	$3,527,939.80	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	151	$18,533,701.68	84.01%	0	$0.00	NA	0	$0.00
Total			**184**	**$22,061,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	$2,563,635.16	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,726,298.16	82.06%	0	$0.00	NA	0	$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	$0.00
		Unavailable	106	$14,568,827.04	83.09%	0	$0.00	NA	0	$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	$0.00
		Unavailable	137	$16,206,662.99	90.16%	0	$0.00	NA	0	$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	$0.00
		Unavailable	4	$654,620.00	10.18%	0	$0.00	NA	0	$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	$0.00
		Unavailable	63	$9,495,304.00	15.64%	0	$0.00	NA	0	$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	$0.00
		Unavailable	38	$5,399,170.76	24.54%	0	$0.00	NA	0	$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	$0.00
		Unavailable	2	$295,000.00	11.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,530,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WQS1		Unavailable	15	$1,703,450.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,703,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WQT9			8	$589,925.00	12.53%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$4,119,249.08	87.47%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,709,174.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	$989,438.07	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,666,923.11	78.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,656,361.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	$915,928.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,401,336.19	82.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,317,264.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	$2,814,982.00	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,554,581.78	61.8%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,369,563.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	$2,142,687.00	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,013,348.31	78.9%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,156,035.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	$1,415,300.00	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,524,908.88	88.15%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,940,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	$3,582,345.50	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,296,098.19	63.74%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,878,443.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	$12,868,544.43	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	143	$21,148,684.40	62.17%	0	$0.00	NA	0	$0.00
Total			**252**	**$34,017,228.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	$14,687,523.50	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,217,977.23	32.95%	0	$0.00	NA	0	$0.00
Total			**224**	**$21,905,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	$4,512,933.69	59.55%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,065,765.80	40.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$7,578,699.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,712.00	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,932,969.43	74.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,659,681.43**	**100%**	**0**	**$0.00**		**0**	**$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**

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**
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**
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**
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**
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**
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	$0.00
		Unavailable	1	$105,573.70	5.46%	0	$0.00	NA	0	$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	$0.00
		Unavailable	2	$189,522.44	11.52%	0	$0.00	NA	0	$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	$0.00

		Unavailable	42	$5,439,637.50	84.52%	0	$0.00	NA	0	$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	$0.00
		Unavailable	85	$13,462,762.22	76.66%	0	$0.00	NA	0	$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	$0.00
		Unavailable	38	$5,301,122.54	84.26%	0	$0.00	NA	0	$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	$0.00
		Unavailable	86	$4,546,578.29	81.14%	0	$0.00	NA	0	$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	$0.00
		Unavailable	137	$16,373,058.43	79.95%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,479,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,067,185.63	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,639,228.18	74.29%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,706,413.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,528,628.43	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	140	$15,962,597.90	77.9%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,491,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,059,379.38	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	125	$15,678,609.32	75.6%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,737,988.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,727,109.59	26.16%	0	$0.00	NA	0	$0.00
		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**
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	36	$4,867,737.41	24.26%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	$15,194,803.62	75.74%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,062,541.03**	**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	$0.00
		Unavailable	117	$10,280,650.67	75.86%	0	$0.00	NA	0	$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	$0.00
		Unavailable	36	$2,982,401.49	73.6%	0	$0.00	NA	0	$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	$0.00
		Unavailable	35	$3,746,998.44	84.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,458,188.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,326,760.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,585,726.59	66.34%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,912,486.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,270,917.63	27.82%	0	$0.00	NA	0	$0.00

		Unavailable	54	$3,297,159.74	72.18%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,568,077.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,644,625.00	27.74%	0	$0.00	NA	0	$0.00
		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**
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**
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 COMPANY (NAMC)	52	$6,868,800.00	31.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,711,944.71	68.17%	0	$0.00	NA	0	$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	$0.00
		Unavailable	86	$12,372,869.50	57.31%	0	$0.00	NA	0	$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	$0.00
		Unavailable	27	$4,455,395.65	52.83%	0	$0.00	NA	0	$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	$0.00
		Unavailable	42	$5,555,648.98	67.08%	0	$0.00	NA	0	$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	$0.00
		Unavailable	241	$24,766,791.49	73.16%	0	$0.00	NA	0	$0.00
Total			**315**	**$33,852,124.68**	**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	$0.00
		Unavailable	18	$2,650,110.00	22.69%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,681,610.45**	**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	$0.00
		Unavailable	77	$5,010,147.72	44.9%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,157,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YZG3		NAVY FEDERAL CREDIT UNION	95	$13,034,545.73	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,034,545.73**	**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**
31386A5H5			8	$364,955.27	28.34%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		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**
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**
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**
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**
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**
31386AGK6			8	$1,385,253.31	10.41%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		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**
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,	3	$535,100.00	21.36%	0	$0.00	NA	0	$0.00

		FSB								
		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**
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**
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**

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**	
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**	
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	$0.00	
Total			**44**	**$2,290,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$7,913,975.65	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,913,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,031,550.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,031,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,914,585.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,914,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,780,507.00	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,780,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,232,198.11	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,232,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,496,774.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,496,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,532,770.26	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,532,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,428,130.94	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,428,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,077,795.07	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,077,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,971,751.89	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,971,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ATR7		BISHOPS GATE RESIDENTIAL	55	$6,770,570.51	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**55**	**$6,770,570.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,983,878.19	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,983,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,971,844.97	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,971,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$7,586,102.47	100%	0	$0.00	NA	0	$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	$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	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$766,832.58	7.22%	0	$0.00	NA	0	$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	$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	$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	$0.00
Total			**28**	**$3,742,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AVX1			31	$3,258,971.98	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**31**	**$3,258,971.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	$1,260,196.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,260,196.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	$3,693,903.09	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,957,776.29	34.64%	0	$0.00	NA	0	$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	$0.00
		Unavailable	123	$18,336,532.34	37.91%	0	$0.00	NA	0	$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	$0.00
		Unavailable	119	$15,624,942.15	89.99%	0	$0.00	NA	0	$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	$0.00
		Unavailable	43	$5,837,790.80	11.79%	0	$0.00	NA	0	$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	$0.00
		Unavailable	367	$43,020,730.40	86.55%	0	$0.00	NA	0	$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	$0.00
		Unavailable	136	$17,177,771.64	77.19%	0	$0.00	NA	0	$0.00
Total			**183**	**$22,255,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4L5			133	$19,798,777.20	62.75%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		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**
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**
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**	
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**	
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		HOMESIDE LENDING, INC.	17	$931,621.78	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,201,104.40	84.81%	0	$0.00	NA	0	$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	$0.00
		Unavailable	62	$3,534,058.71	83.09%	0	$0.00	NA	0	$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	$0.00
		Unavailable	48	$2,776,852.97	93.98%	0	$0.00	NA	0	$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	$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	$0.00
		Unavailable	14	$1,565,083.29	87.37%	0	$0.00	NA	0	$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	$0.00
		Unavailable	329	$47,802,599.67	98.51%	0	$0.00	NA	0	$0.00
Total			**334**	**$48,526,169.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BRD8		GMAC MORTGAGE CORPORATION	12	$1,957,792.60	63.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,129,231.21	36.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,087,023.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386BRF3		GMAC MORTGAGE CORPORATION	21	$2,150,710.21	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$17,276,231.95	88.93%	0	$0.00	NA	0	$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**	
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**	
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		COLUMBIA NATIONAL INC.	75	$9,863,410.81	98.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,200.00	1.35%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	47	$4,887,083.45	92.91%	0	$0.00	NA	0	$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	$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	$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	$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	$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	$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	$0.00
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CDX7		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	$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	$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	$0.00
		Unavailable	7	$956,853.94	75.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,267,482.02**	**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**
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**
31386CHY1			35	$5,836,200.00	98.05%	0	$0.00	NA	0	$0.00

		PRISM MORTGAGE COMPANY								
		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**
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**
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	$0.00
		Unavailable	2	$420,875.78	40.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,030,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPH9		SELF HELP VENTURES FUND	223	$15,944,835.53	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$15,944,835.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPJ5		SELF HELP VENTURES FUND	107	$7,463,190.89	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,463,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	$4,049,638.12	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$950,659.57	19.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,297.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	$703,800.33	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$314,634.12	30.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,018,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,060,614.35	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,919,235.29	38.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,979,849.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,442.44	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,460,819.65	77.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,882,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CQ62		FLEET NATIONAL BANK C/O FLEET	27	$2,101,793.56	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
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	$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	$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	$0.00
		Unavailable	146	$22,557,168.79	90.22%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,002,229.43**	**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	$0.00
		Unavailable	143	$22,802,487.44	90.99%	0	$0.00	NA	0	$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	$0.00
		Unavailable	100	$13,728,399.31	72.24%	0	$0.00	NA	0	$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	$0.00
		Unavailable	41	$4,840,083.97	80.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,163.29**	**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	$0.00
		Unavailable	295	$49,029,827.72	97.94%	0	$0.00	NA	0	$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	$0.00
		Unavailable	167	$27,345,566.48	85.45%	0	$0.00	NA	0	$0.00

Total			**193**	**$32,002,913.43**	**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	$0.00
		Unavailable	181	$21,898,383.62	87.59%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,001,505.53**	**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**
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**
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**	
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**	
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**	
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**	
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**	
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			64	$9,450,104.66	43.07%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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**
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**	
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**	
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,145,694.75	11.69%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$8,651,708.58	88.31%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	17	$1,919,480.20	87.32%	0	$0.00	NA	0	$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	$0.00	
		Unavailable	73	$10,415,089.73	95.5%	0	$0.00	NA	0	$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	$0.00
		Unavailable	31	$3,465,074.40	86.71%	0	$0.00	NA	0	$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	$0.00
		Unavailable	26	$3,325,830.12	73.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,534,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$9,482,551.03	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,980,335.37	42.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,462,886.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,077,607.22	37.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,787,051.91	62.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,864,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$365,030.13	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,113,035.41	75.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,478,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,878,793.04	64.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,023,275.42	35.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,902,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$671,553.05	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,954.57	54.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,465,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,194,524.24	46.49%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,525,651.00	53.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,720,175.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,855,741.77	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,753,291.57	56.79%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,609,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$21,565.55	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,834,522.59	98.84%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,856,088.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$281,017.89	11.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,121,892.35	88.31%	0	$0.00	NA	0	$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	$0.00
		Unavailable	14	$2,332,793.50	47.33%	0	$0.00	NA	0	$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	$0.00
		Unavailable	69	$10,541,907.48	63.81%	0	$0.00	NA	0	$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	$0.00
		Unavailable	104	$13,143,342.81	53.26%	0	$0.00	NA	0	$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	$0.00
		Unavailable	102	$13,604,139.71	57.53%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,647,212.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386D6U9		IDAHO HOUSING AND FINANCE	22	$1,731,688.23	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
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	$0.00
Total			**23**	**$1,743,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DEF3		BANK OF HAWAII	5	$873,598.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$873,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	$5,043,961.21	50.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,956,221.06	49.56%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,000,182.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DN30		SUNTRUST MORTGAGE INC.	5	$777,478.37	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,228,037.23	94.45%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,005,515.60**	**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**
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**	
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**	
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			36	$4,818,232.97	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
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**
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**
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**
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**
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	$40,861,155.32	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$40,861,155.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBK3		Unavailable	1	$91,213.21	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$91,213.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBM9		Unavailable	6	$408,793.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$408,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,576,104.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,576,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	$1,556,763.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,556,763.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	$2,721,874.90	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,721,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EFB9		COMMONWEALTH SAVINGS BANK	20	$2,953,784.00	79.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$784,004.54	20.98%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,737,788.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EFG8		INLAND MORTGAGE CORPORATION	10	$893,095.50	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,262,898.69	58.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,155,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EFJ2		INLAND MORTGAGE CORPORATION	55	$6,686,112.74	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,012,368.54	42.85%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,698,481.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EFK9		INLAND MORTGAGE CORPORATION	23	$2,512,343.66	36.88%	0	$0.00	NA	0	$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**
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	$220,566.30	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,622,178.07	94.26%	0	$0.00	NA	0	$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	$0.00
		Unavailable	2	$141,077.50	11.62%	0	$0.00	NA	0	$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	$0.00
Total			**16**	**$1,189,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ER67		OLD KENT MORTGAGE COMPANY	12	$1,186,546.92	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,788,547.51	60.12%	0	$0.00	NA	0	$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	$0.00
		Unavailable	4	$708,976.31	12.16%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,829,366.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ES25		GMAC MORTGAGE CORPORATION	32	$4,848,979.47	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	4.95%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,101,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ES33		GMAC MORTGAGE CORPORATION	33	$4,703,265.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,703,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ES58		GMAC MORTGAGE CORPORATION	15	$1,431,703.55	66.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$734,900.00	33.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,166,603.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESA7		GMAC MORTGAGE CORPORATION	43	$4,516,598.59	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,492,758.05	35.56%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,009,356.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESB5		GMAC MORTGAGE CORPORATION	43	$3,834,754.11	74.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,296,902.04	25.27%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,131,656.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESP4		GMAC MORTGAGE CORPORATION	53	$6,370,972.21	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,370,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESW9		GMAC MORTGAGE CORPORATION	62	$4,153,292.57	48.92%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,336,088.64	51.08%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,489,381.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESX7		GMAC MORTGAGE CORPORATION	183	$11,148,282.31	61.34%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,027,462.97	38.66%	0	$0.00	NA	0	$0.00
Total			**288**	**$18,175,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ESY5		GMAC MORTGAGE CORPORATION	34	$1,947,055.48	42.85%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,596,824.45	57.15%	0	$0.00	NA	0	$0.00

Total			**83**	**$4,543,879.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	$1,483,500.00	70.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$615,879.33	29.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,099,379.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ET65		M&T MORTGAGE CORPORATION	21	$1,910,253.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,910,253.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ETB4		GMAC MORTGAGE CORPORATION	27	$3,952,592.95	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,341,800.00	25.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,294,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$622,867.18	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$408,749.42	39.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,031,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EWB0		WESTERNBANK PUERTO RICO	24	$2,039,108.41	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,039,108.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$939,857.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$939,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,458,145.58	64.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,029,425.97	35.69%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,487,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	$23,301,452.69	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$23,301,452.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EX52		Unavailable	4	$269,345.48	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$269,345.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EX60		Unavailable	5	$275,453.14	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$275,453.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EX78		Unavailable	7	$431,338.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$431,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	$3,877,824.08	71.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,579,057.69	28.94%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,456,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	$2,480,706.79	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,078,407.71	30.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,559,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZB7		Unavailable	14	$1,505,083.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,505,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	$1,197,260.00	56.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$938,425.00	43.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,135,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	$10,086,865.90	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,086,865.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	$9,089,509.98	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,089,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZJ0		GMAC MORTGAGE CORPORATION	40	$2,282,631.90	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,714.44	3.78%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,372,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZK7		GMAC MORTGAGE CORPORATION	24	$1,741,976.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,741,976.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FA62		Unavailable	2	$163,257.04	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$163,257.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,697,073.22	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	133	$15,265,627.53	61.15%	0	$0.00	NA	0	$0.00
Total			**212**	**$24,962,700.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$4,475,392.54	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,489,049.40	65.48%	0	$0.00	NA	0	$0.00
Total			**146**	**$12,964,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FC37		CITIBANK, N. A.	27	$2,705,197.62	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,705,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FC52		CITIBANK, N. A.	9	$1,139,713.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,139,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FC60		CITIBANK, N. A.	76	$7,063,269.53	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,063,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	$2,052,572.44	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,325,298.72	67.82%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,377,871.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	$2,325,137.54	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,770,445.06	80.78%	0	$0.00	NA	0	$0.00
Total			**134**	**$12,095,582.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	$605,420.85	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	104	$8,990,878.37	93.69%	0	$0.00	NA	0	$0.00
Total			**114**	**$9,596,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	$842,400.00	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	107	$16,473,656.56	95.14%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,316,056.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	$1,911,516.89	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,892.43	5.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,026,409.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	$87,500.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,216,434.04	99.39%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,303,934.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	$1,486,396.89	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,721,787.70	90.83%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,208,184.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	$10,929,440.79	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,743.85	2.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,174,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FF34		Unavailable	31	$3,616,287.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,616,287.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	$6,704,026.00	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,716,071.00	70.1%	0	$0.00	NA	0	$0.00
Total			**155**	**$22,420,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	$10,096,705.01	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	228	$31,003,521.19	75.43%	0	$0.00	NA	0	$0.00
Total			**316**	**$41,100,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	$5,963,491.00	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	325	$38,142,416.72	86.48%	0	$0.00	NA	0	$0.00
Total			**378**	**$44,105,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	$2,075,225.83	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,645.00	3.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,148,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	$100,842.99	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,394,216.85	97.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,495,059.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	$5,579,490.78	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	124	$19,959,901.90	78.15%	0	$0.00	NA	0	$0.00

Total			**164**	**$25,539,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	$4,569,864.79	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,821,448.07	83.32%	0	$0.00	NA	0	$0.00
Total			**192**	**$27,391,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	$743,790.00	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,994,530.00	72.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,738,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	$10,589,373.37	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,589,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	$6,955,204.57	68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,273,229.87	32%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,228,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	$849,486.36	90.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,200.00	9.41%	0	$0.00	NA	0	$0.00
Total			**6**	**$937,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	$458,727.79	27.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,187,391.70	72.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,646,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	$549,101.63	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,588,957.20	86.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,138,058.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	$594,948.00	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	162	$10,280,313.08	94.53%	0	$0.00	NA	0	$0.00
Total			**173**	**$10,875,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	$3,498,711.53	5.37%	0	$0.00	NA	0	$0.00
		Unavailable	426	$61,666,739.28	94.63%	0	$0.00	NA	0	$0.00
Total			**456**	**$65,165,450.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	$33,452,586.52	66.07%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,182,264.95	33.93%	0	$0.00	NA	0	$0.00
Total			**366**	**$50,634,851.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	$11,617,201.00	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,612,968.63	53.96%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,230,169.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	$10,836,912.98	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,684,812.96	25.37%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,521,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	$3,942,114.96	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,112,765.78	51.06%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,054,880.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	$1,458,974.42	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	106	$10,341,946.45	87.64%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,800,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	$507,013.52	5.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,589,056.42	94.98%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,096,069.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	$8,930,669.83	84.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,634,692.00	15.47%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,565,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	$731,650.00	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,753,156.17	90.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,484,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	$973,392.20	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,252,022.64	92.64%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,225,414.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKJ3		COUNTRYWIDE	7	$801,900.00	9.91%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	57	$7,290,824.69	90.09%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,092,724.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	$402,500.00	3.33%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,677,740.59	96.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,080,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	$28,180,672.00	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,123,096.88	31.77%	0	$0.00	NA	0	$0.00
Total			**313**	**$41,303,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	$4,126,703.93	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,187,647.50	34.65%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,314,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	$724,879.81	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,410,414.39	82.47%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,135,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	$485,413.34	21.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,798,345.00	78.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,283,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	$1,879,596.22	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,445,710.04	86.88%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,325,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	$358,895.07	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,718,815.09	91.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,077,710.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	$2,792,012.77	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,600,145.32	75.49%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,392,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	$762,100.00	14.11%	0	$0.00	NA	0	$0.00

		Unavailable	43	$4,639,279.25	85.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,401,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	$7,623,444.54	24.45%	0	$0.00	NA	0	$0.00
		Unavailable	171	$23,560,574.91	75.55%	0	$0.00	NA	0	$0.00
Total			**232**	**$31,184,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	$2,241,457.41	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,954,061.58	88.9%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,195,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,097,222.21	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,433,735.53	80.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,530,957.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	$8,546,363.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,546,363.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	$6,045,188.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,045,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	$7,896,461.99	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,896,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	$9,762,820.34	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,762,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	$11,953,267.74	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,953,267.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	$1,965,739.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,965,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386G6N8		WASHINGTON MUTUAL BANK, FA	209	$28,845,060.09	52.02%	0	$0.00	NA	0	$0.00
		Unavailable	151	$26,603,198.91	47.98%	0	$0.00	NA	0	$0.00
Total			**360**	**$55,448,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	$4,601,141.98	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,495,306.21	69.52%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,096,448.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6R9		WASHINGTON MUTUAL BANK	3	$506,447.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,216,272.82	70.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,722,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	$849,823.46	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,182,416.06	58.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,032,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	$14,198,479.92	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	325	$50,653,705.75	78.11%	0	$0.00	NA	0	$0.00
Total			**432**	**$64,852,185.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6U2		WASHINGTON MUTUAL BANK	21	$2,613,814.72	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,754,619.71	72.1%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,368,434.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	$1,923,325.44	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	230	$34,426,650.88	94.71%	0	$0.00	NA	0	$0.00
Total			**246**	**$36,349,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	$2,112,368.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,112,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	$992,688.92	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,000.00	19.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,225,688.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	$12,325,728.35	48.92%	0	$0.00	NA	0	$0.00

		Unavailable	74	$12,871,577.91	51.08%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,197,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	$6,890,865.90	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	152	$24,111,214.82	77.77%	0	$0.00	NA	0	$0.00
Total			**198**	**$31,002,080.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GL35		Unavailable	11	$526,018.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$526,018.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GM91		WASHINGTON MUTUAL BANK	116	$7,669,539.04	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$392,456.64	4.87%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,061,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	$1,341,646.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,341,646.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	$2,540,706.39	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	7.3%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,740,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GML4		WASHINGTON MUTUAL BANK, FA	4	$261,464.17	24.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$803,639.66	75.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,065,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	$2,048,091.65	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,910,305.99	48.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,958,397.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	$16,097,294.96	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,744,807.58	9.78%	0	$0.00	NA	0	$0.00
Total			**289**	**$17,842,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	$1,730,657.98	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,395.40	11.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,955,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMQ3			18	$2,832,343.63	15.03%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	100	$16,011,190.80	84.97%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,843,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	$10,463,268.90	50.04%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,446,174.96	49.96%	0	$0.00	NA	0	$0.00
Total			**130**	**$20,909,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	$52,144,675.25	83.13%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,584,278.23	16.87%	0	$0.00	NA	0	$0.00
Total			**452**	**$62,728,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	$23,486,112.54	93.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,697,302.00	6.74%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,183,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GNA7		WASHINGTON MUTUAL BANK	40	$2,941,294.36	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,941,294.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GNG4		WASHINGTON MUTUAL BANK	223	$30,461,595.49	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$611,829.01	1.97%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,073,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GR21		CHARTER ONE BANK FSB	416	$54,736,396.02	100%	0	$0.00	NA	0	$0.00
Total			**416**	**$54,736,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GR39		CHARTER ONE BANK FSB	432	$56,169,718.75	100%	0	$0.00	NA	0	$0.00
Total			**432**	**$56,169,718.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GR47		CHARTER ONE BANK FSB	90	$6,520,386.55	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,520,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GR54		CHARTER ONE BANK FSB	142	$18,133,548.87	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,133,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GR62		CHARTER ONE BANK FSB	32	$2,365,824.99	100%	0	$0.00	NA	0	$0.00

Total			**32**	**$2,365,824.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRC9		Unavailable	26	$3,674,025.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,674,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRG0		CHARTER ONE BANK FSB	120	$12,224,530.24	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$12,224,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRN5		CHARTER ONE BANK FSB	45	$4,541,372.46	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,541,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRP0		CHARTER ONE BANK FSB	26	$3,436,778.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,436,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRQ8		CHARTER ONE BANK FSB	70	$11,012,708.69	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,012,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRS4		CHARTER ONE BANK FSB	92	$13,036,806.55	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,036,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRT2		CHARTER ONE BANK FSB	88	$7,650,801.81	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,650,801.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRU9		CHARTER ONE BANK FSB	116	$12,025,370.22	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,025,370.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRV7		CHARTER ONE BANK FSB	505	$46,100,346.71	100%	0	$0.00	NA	0	$0.00
Total			**505**	**$46,100,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRW5		CHARTER ONE BANK FSB	134	$15,217,591.61	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,217,591.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRX3		CHARTER ONE BANK FSB	108	$8,821,891.44	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$8,821,891.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRY1		CHARTER ONE BANK FSB	166	$13,746,874.41	100%	0	$0.00	NA	0	$0.00

Total			**166**	**$13,746,874.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GRZ8		CHARTER ONE BANK FSB	174	$14,068,660.92	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$14,068,660.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GS38		WASHINGTON MUTUAL BANK, FA	94	$8,285,601.87	59.35%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,675,857.04	40.65%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,961,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$4,927,004.36	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,927,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSB0		CHARTER ONE BANK FSB	17	$1,449,202.32	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,449,202.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSC8		CHARTER ONE BANK FSB	21	$1,784,272.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,784,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSE4		CHARTER ONE BANK FSB	56	$4,823,376.61	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,823,376.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSF1		CHARTER ONE BANK FSB	115	$9,146,387.39	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,146,387.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSJ3		CHARTER ONE BANK FSB	22	$1,505,826.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,505,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GSK0		CHARTER ONE BANK FSB	197	$21,609,571.51	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$21,609,571.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GST1		WASHINGTON MUTUAL BANK	34	$2,821,500.09	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,821,500.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$469,438.71	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$469,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,001,675.68	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,001,675.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	$74,431,331.26	100%	0	$0.00	NA	0	$0.00
Total			**676**	**$74,431,331.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	$265,998,148.92	100%	0	$0.00	NA	0	$0.00
Total			**2,528**	**$265,998,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	$12,058,889.32	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$12,058,889.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	$13,785,372.12	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$13,785,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	$283,385,070.77	100%	0	$0.00	NA	0	$0.00
Total			**3,034**	**$283,385,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$9,524,653.79	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,524,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	$21,777,196.71	100%	0	$0.00	NA	0	$0.00
Total			**414**	**$21,777,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	$58,068,089.28	100%	0	$0.00	NA	0	$0.00
Total			**733**	**$58,068,089.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$15,724,102.55	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$15,724,102.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	$58,788,517.27	100%	0	$0.00	NA	0	$0.00
Total			**614**	**$58,788,517.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	$103,161,069.96	100%	0	$0.00	NA	0	$0.00
Total			**1,298**	**$103,161,069.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	$1,267,699.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,267,699.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	$515,198.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$515,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	$2,477,048.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,477,048.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	$36,079,922.16	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$36,079,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	$16,605,138.27	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,605,138.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	$49,169,386.72	100%	0	$0.00	NA	0	$0.00
Total			**418**	**$49,169,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HBS9		CHARTER ONE BANK FSB	54	$5,993,816.15	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,993,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HBT7		CHARTER ONE BANK FSB	872	$120,929,087.69	100%	0	$0.00	NA	0	$0.00
Total			**872**	**$120,929,087.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386HY54		Unavailable	252	$34,681,938.23	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$34,681,938.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HY62		Unavailable	499	$61,250,276.48	100%	0	$0.00	NA	0	$0.00
Total			**499**	**$61,250,276.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HY70		Unavailable	65	$6,865,561.87	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,865,561.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYY1		Unavailable	9	$1,014,594.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,014,594.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HZA2		Unavailable	13	$1,345,283.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,345,283.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HZC8		Unavailable	14	$1,065,558.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,065,558.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JU39		ANCHORBANK SSB	2	$200,906.31	5.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	11	$796,500.00	21.18%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$82,000.00	2.18%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	7	$609,139.32	16.2%	0	$0.00	NA	0	$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	$49,000.00	1.3%	0	$0.00	NA	0	$0.00
		MUTUAL SAVINGS BANK	1	$63,750.00	1.7%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	2	$163,000.00	4.34%	0	$0.00	NA	0	$0.00
		ST. FRANCIS BANK FSB	11	$1,025,346.13	27.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$92,150.00	2.45%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,000.00	3.7%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$485,250.00	12.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,000.00	1.43%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,760,041.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUE2		AMSOUTH BANK	11	$818,444.97	0.73%	0	$0.00	NA	0	$0.00
			6	$551,900.00	0.5%	0	$0.00	NA	0	$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	6	$605,444.04	0.54%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$271,169.15	0.24%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	6	$502,871.23	0.45%	0	$0.00	NA	0	$0.00
	CENTEX HOME MORTGAGE	13	$1,716,130.96	1.54%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$550,413.59	0.49%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	3	$157,880.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	9	$934,730.94	0.84%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$171,029.10	0.15%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	3	$205,000.00	0.18%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$307,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,551,036.31	11.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,255,276.83	1.13%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$61,820.83	0.06%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$195,551.30	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	4	$579,066.33	0.52%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	13	$1,763,247.80	1.58%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,319,498.96	2.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$815,432.72	0.73%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE	23	$2,648,770.00	2.38%	0	$0.00	NA	0	$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	2	$261,000.00	0.23%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	11	$1,037,550.00	0.93%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	11	$1,087,353.00	0.98%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	16	$1,852,488.71	1.66%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$33,369.84	0.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	7	$906,050.00	0.81%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$603,300.00	0.54%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	26	$3,681,019.00	3.3%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	123	$11,215,667.89	10.06%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	$255,600.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	52	$5,715,734.26	5.13%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	7	$836,520.00	0.75%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	45	$4,159,336.66	3.73%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$282,230.54	0.25%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$765,800.00	0.69%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$357,975.81	0.32%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	6	$645,814.93	0.58%	0	$0.00	NA	0	$0.00
	UNIVERSAL	4	$410,000.00	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		WACHOVIA BANK, NA	129	$12,656,979.29	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	312	$35,736,016.40	32.06%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$111,481,521.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUF9		AEGIS MORTGAGE CORPORATION	3	$329,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$189,462.98	0.29%	0	$0.00	NA	0	$0.00
		AURORA LOAN SERVICES, INC.	10	$661,314.94	1.02%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$739,934.98	1.14%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$516,500.78	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$1,626,555.10	2.5%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	4	$338,050.00	0.52%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$429,717.04	0.66%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$999,800.51	1.54%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$10,249,984.99	15.76%	0	$0.00	NA	0	$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$743,079.79	1.14%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$284,212.24	0.44%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$159,950.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	5	$429,835.23	0.66%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$778,970.63	1.2%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$245,600.00	0.38%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$316,046.62	0.49%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	26	$1,585,180.79	2.44%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	8	$569,764.59	0.88%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,264,265.26	3.48%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$99,864.33	0.15%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	7	$804,550.00	1.24%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$466,937.87	0.72%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$110,483.91	0.17%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$219,241.00	0.34%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$197,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,893.78	0.06%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,436,073.86	2.21%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	32	$2,165,079.84	3.33%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$527,900.00	0.81%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	9	$449,860.93	0.69%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	5	$501,278.88	0.77%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$415,373.04	0.64%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$946,590.00	1.46%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$481,011.69	0.74%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$54,400.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	12	$956,237.89	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	357	$31,307,158.57	48.08%	0	$0.00	NA	0	$0.00
Total			**773**	**$65,056,162.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	$1,321,250.00	0.32%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	72	$8,647,239.05	2.09%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,925.78	0.19%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	57	$8,999,001.00	2.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	45	$8,528,489.90	2.06%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	18	$1,999,451.77	0.48%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$937,461.78	0.23%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$177,150.00	0.04%	0	$0.00	NA	0	$0.00

	CITIMORTGAGE, INC.	5	$475,424.96	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	36	$4,922,662.48	1.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$226,551.82	0.05%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	$11,924,083.39	2.88%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$546,000.00	0.13%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$555,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,553,947.79	2.31%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$429,950.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$427,121.08	0.1%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$610,953.21	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	12	$1,896,164.12	0.46%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	13	$2,194,956.00	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,207,569.57	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	48	$6,659,240.80	1.61%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,525,103.62	1.09%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$120,500.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	27	$3,861,965.55	0.93%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	125	$21,676,740.78	5.24%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	41	$6,012,228.00	1.45%	0	$0.00	NA	0	$0.00

	IVANHOE FINANCIAL INC.	65	$8,499,352.32	2.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	42	$5,989,530.31	1.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$210,700.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	16	$1,798,636.76	0.43%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$696,132.86	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,145,568.94	0.52%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,302,537.21	0.31%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$167,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	6	$769,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	6	$830,950.00	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	128	$18,343,387.46	4.43%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$4,037,763.95	0.98%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	116	$17,419,112.00	4.21%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	155	$22,166,396.30	5.36%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,842,050.18	0.69%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	42	$5,846,064.77	1.41%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	$655,750.00	0.16%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	7	$828,932.19	0.2%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$2,822,265.38	0.68%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$958,198.98	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	192	$29,824,880.26	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,252	$175,370,677.45	42.39%	0	$0.00	NA	0	$0.00
Total			**2,911**	**$413,885,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUH5		AEGIS MORTGAGE CORPORATION	3	$434,500.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$251,669.18	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	27	$2,069,200.05	0.33%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	31	$4,104,111.67	0.66%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	15	$2,316,391.00	0.37%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$294,449.72	0.05%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	7	$1,039,720.99	0.17%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	47	$6,001,547.13	0.97%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	5	$495,900.00	0.08%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	3	$303,104.98	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$530,156.47	0.09%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	103	$13,434,611.63	2.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	$2,035,613.86	0.33%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	10	$1,107,914.25	0.18%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,648,485.00	0.27%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	$497,800.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	943	$108,601,337.46	17.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	$4,467,748.19	0.72%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	2	$313,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$130,055.00	0.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	38	$4,845,295.26	0.78%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	28	$3,751,067.86	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$7,898,970.94	1.28%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	5	$890,488.81	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	116	$14,994,713.20	2.43%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,588,798.32	0.42%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	127	$14,785,660.65	2.39%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	28	$4,087,106.80	0.66%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	48	$6,294,191.86	1.02%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$378,500.00	0.06%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	69	$8,017,151.87	1.3%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	87	$10,664,490.23	1.73%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	184	$24,594,713.70	3.98%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$198,750.00	0.03%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE	11	$1,523,092.27	0.25%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	19	$1,912,272.92	0.31%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$293,700.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	$4,820,554.79	0.78%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$187,917.47	0.03%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	$5,904,497.43	0.96%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$188,100.00	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$208,550.00	0.03%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	16	$1,867,301.81	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	56	$6,072,760.09	0.98%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	13	$1,606,096.09	0.26%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	25	$3,213,452.91	0.52%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	1	$118,068.68	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	205	$27,536,500.17	4.45%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$180,716.78	0.03%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,241,341.51	0.52%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	22	$3,126,796.97	0.51%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE	188	$21,530,452.26	3.48%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,859,270.57	1.27%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	21	$3,002,254.62	0.49%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$342,400.00	0.06%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	60	$7,800,748.68	1.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$934,782.27	0.15%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	15	$1,985,718.45	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	66	$8,902,195.07	1.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$393,356.28	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$1,331,110.99	0.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$318,500.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,821	$247,367,532.71	40.03%	0	$0.00	NA	0	$0.00
Total			**4,830**	**$618,113,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUJ1		ABN AMRO MORTGAGE GROUP, INC.	4	$439,600.00	0.15%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	13	$1,695,700.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$68,460.59	0.02%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	17	$1,979,659.22	0.67%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$258,453.73	0.09%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$245,843.14	0.08%	0	$0.00	NA	0	$0.00
			3	$397,448.91	0.13%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	3	$297,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTEX HOME MORTGAGE	5	$399,010.55	0.13%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$401,830.40	0.14%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	5	$466,680.64	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	44	$5,736,923.71	1.94%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	7	$748,900.00	0.25%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$404,700.00	0.14%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	$3,023,270.38	1.02%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,384,576.53	0.81%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,610,343.17	1.9%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	7	$751,225.27	0.25%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	4	$551,816.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,942,614.43	1.33%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	32	$3,529,105.91	1.19%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	51	$5,601,759.67	1.89%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	31	$2,431,335.99	0.82%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$985,600.00	0.33%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE	13	$991,291.69	0.34%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	47	$5,515,232.67	1.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$965,358.95	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	4	$462,680.03	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	$33,564,099.04	11.35%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	$9,149,980.25	3.1%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	10	$723,034.82	0.24%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$1,500,975.98	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	4	$321,209.95	0.11%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$557,750.00	0.19%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	4	$753,000.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	7	$651,105.00	0.22%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$933,777.92	0.32%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	63	$7,597,821.99	2.57%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$72,450.00	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	27	$2,843,731.47	0.96%	0	$0.00	NA	0	$0.00

		SELF HELP VENTURES FUND	18	$1,119,170.79	0.38%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$348,001.97	0.12%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	9	$926,457.76	0.31%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	31	$2,297,414.65	0.78%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$956,404.96	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$499,400.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$320,514.13	0.11%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$120,926.69	0.04%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$506,698.09	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$713,410.00	0.24%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	26	$1,842,900.76	0.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$1,944,026.79	0.66%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$922,974.71	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	1,449	$173,445,923.59	58.69%	0	$0.00	NA	0	$0.00
Total			**2,502**	**$295,632,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,974,683.09	37.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	26	$2,901,063.77	13.81%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$631,897.74	3.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,869,539.00	13.66%	0	$0.00	NA	0	$0.00

		Unavailable	51	$6,625,311.01	31.55%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,002,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	$292,900.00	0.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$1,767,803.88	3.63%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$513,843.26	1.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$492,925.07	1.01%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	3	$386,000.00	0.79%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	3	$312,000.00	0.64%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$326,200.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,109,897.05	2.28%	0	$0.00	NA	0	$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$995,753.05	2.05%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$202,572.73	0.42%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,186,989.46	2.44%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$232,500.00	0.48%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$167,000.00	0.34%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	16	$1,999,264.79	4.11%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$339,394.02	0.7%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	22	$2,599,308.96	5.34%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$278,920.00	0.57%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	6	$544,146.66	1.12%	0	$0.00	NA	0	$0.00
			8	$887,564.00	1.82%	0	$0.00	NA	0	$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	28	$3,063,854.24	6.3%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	5	$785,600.00	1.62%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$623,170.31	1.28%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	2	$217,000.00	0.45%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$98,612.23	0.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	5	$747,900.00	1.54%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$276,941.83	0.57%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	2	$349,000.00	0.72%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$1,917,950.93	3.94%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$229,640.00	0.47%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	11	$1,434,326.75	2.95%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	25	$3,552,544.15	7.3%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$605,900.00	1.25%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$373,374.30	0.77%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,235,734.01	2.54%	0	$0.00	NA	0	$0.00
	UNITED JERSEY	6	$587,232.33	1.21%	0	$0.00	NA	0	$0.00

		BANK								
		WACHOVIA BANK, NA	17	$2,176,322.16	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,567,654.84	32.02%	0	$0.00	NA	0	$0.00
Total			**402**	**$48,637,741.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV35		AEGIS MORTGAGE CORPORATION	34	$2,947,600.00	19.45%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,350.00	0.19%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$590,370.77	3.89%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$295,229.09	1.95%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	6	$306,800.49	2.02%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$247,074.16	1.63%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,550.00	0.23%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$151,679.59	1%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$182,200.00	1.2%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$79,863.33	0.53%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$222,330.00	1.47%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$116,785.93	0.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$510,234.78	3.37%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	2	$70,000.00	0.46%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$42,500.00	0.28%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	9	$463,962.09	3.06%	0	$0.00	NA	0	$0.00

		REPUBLIC BANCORP MORTGAGE INC.	2	$99,500.00	0.66%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	5	$316,840.90	2.09%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$333,700.00	2.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$391,155.99	2.58%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$56,700.00	0.37%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$155,218.47	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$111,550.41	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	99	$7,403,278.80	48.84%	0	$0.00	NA	0	$0.00
Total			**222**	**$15,158,474.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,000.00	1.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	$1,844,828.66	14.43%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$119,937.05	0.94%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$200,200.00	1.57%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$628,745.19	4.92%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$240,063.88	1.88%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	21	$3,063,552.91	23.96%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	$130,000.00	1.02%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		PHH MORTGAGE SERVICES CORPORATION	1	$113,787.72	0.89%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$410,622.04	3.21%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$240,983.60	1.88%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	5	$460,750.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,052,250.26	39.5%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,787,721.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV76		AMSOUTH BANK	5	$470,853.01	0.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$131,765.25	0.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	$5,306,252.01	5.57%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$223,764.60	0.23%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,347,435.27	2.46%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	10	$1,263,880.66	1.33%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	111	$14,531,136.32	15.25%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	10	$773,170.00	0.81%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$200,290.00	0.21%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	2	$253,440.00	0.27%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$331,949.10	0.35%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$609,849.23	0.64%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,250.00	0.78%	0	$0.00	NA	0	$0.00
			5	$618,074.85	0.65%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		OLD KENT MORTGAGE COMPANY	7	$630,071.69	0.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$69,747.79	0.07%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$358,500.00	0.38%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$715,822.98	0.75%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	49	$5,877,560.03	6.17%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$464,712.00	0.49%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$306,221.52	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$936,497.71	0.98%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,542.00	0.09%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$547,380.04	0.57%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$737,682.95	0.77%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,453,624.00	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	463	$55,135,981.62	57.88%	0	$0.00	NA	0	$0.00
Total			**792**	**$95,282,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV84		AMSOUTH BANK	1	$67,400.00	0.08%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$766,420.00	0.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	15	$1,228,093.33	1.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	$1,246,715.14	1.44%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,138,619.08	1.32%	0	$0.00	NA	0	$0.00
			9	$668,231.30	0.77%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	33	$3,601,104.82	4.17%	0	$0.00	NA	0	$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	$1,153,745.17	1.34%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	26	$2,896,499.59	3.35%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	85	$9,841,869.15	11.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$489,568.93	0.57%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$736,386.17	0.85%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	16	$1,721,143.62	1.99%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$286,536.50	0.33%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$62,893.04	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,696,845.77	1.97%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	$5,180,929.79	6%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$53,200.00	0.06%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$937,428.08	1.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$91,513.86	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	15	$955,357.32	1.11%	0	$0.00	NA	0	$0.00

		REPUBLIC BANCORP MORTGAGE INC.	2	$104,475.68	0.12%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$652,911.93	0.76%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$589,816.88	0.68%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,101,657.78	2.43%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$303,300.00	0.35%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$323,710.26	0.37%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	22	$1,451,863.94	1.68%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	5	$722,925.75	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	434	$45,159,855.99	52.31%	0	$0.00	NA	0	$0.00
Total			**869**	**$86,344,618.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV92		BANCMORTGAGE FINANCIAL CORPORATION	4	$522,900.00	1.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$3,113,740.26	9.37%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	9	$1,448,150.00	4.36%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$163,275.66	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$145,600.00	0.44%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$252,000.00	0.76%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	5	$776,400.00	2.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	4	$686,370.00	2.07%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$316,900.00	0.95%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$298,112.37	0.9%	0	$0.00	NA	0	$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$919,017.65	2.77%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$215,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$820,600.00	2.47%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	3	$483,877.04	1.46%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$452,502.87	1.36%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	33	$5,180,298.26	15.6%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	6	$709,350.00	2.14%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$548,231.92	1.65%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$421,652.88	1.27%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	$787,154.98	2.37%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$942,811.47	2.84%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	3	$424,400.00	1.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK OF MARYLAND	3	$503,578.97	1.52%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	1	$118,400.00	0.36%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	3	$338,800.00	1.02%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	5	$759,020.00	2.29%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$59,040.00	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	$522,868.05	1.57%	0	$0.00	NA	0	$0.00	
	TRUSTMARK	2	$173,000.00	0.52%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		UNION PLANTERS BANK NA	1	$70,400.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$783,224.32	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,258,674.80	30.86%	0	$0.00	NA	0	$0.00
Total			**220**	**$33,215,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWA8		AEGIS MORTGAGE CORPORATION	22	$2,172,400.00	3.62%	0	$0.00	NA	0	$0.00
		AURORA LOAN SERVICES, INC.	5	$472,569.67	0.79%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$133,651.68	0.22%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$50,800.00	0.08%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	11	$1,081,327.05	1.8%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$271,409.28	0.45%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$489,628.59	0.82%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$586,092.32	0.98%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$688,609.19	1.15%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$134,576.45	0.22%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	4	$300,951.78	0.5%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$316,250.00	0.53%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	8	$659,584.92	1.1%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	$6,965,205.76	11.6%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	15	$1,080,536.20	1.8%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	1	$178,517.00	0.3%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	5	$492,702.20	0.82%	0	$0.00	NA	0	$0.00	
		PRISM MORTGAGE COMPANY	4	$293,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	7	$613,332.46	1.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$63,894.33	0.11%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	7	$365,600.00	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$386,450.00	0.64%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$424,668.78	0.71%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	2	$149,925.19	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$41,557,951.62	69.24%	0	$0.00	NA	0	$0.00	
Total			**534**	**$60,021,634.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	$2,343,138.20	6.67%	0	$0.00	NA	0	$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,366,901.87	3.89%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	17	$1,489,155.80	4.24%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,008,750.00	2.87%	0	$0.00	NA	0	$0.00	
		OLD KENT MORTGAGE COMPANY	3	$651,384.37	1.86%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE CORP. OF AMERICA	3	$350,703.17	1%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$27,903,580.05	79.47%	0	$0.00	NA	0	$0.00	
Total			**280**	**$35,113,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,508,233.25	10.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	13	$1,041,108.45	7.45%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$41,874.62	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	107	$11,380,171.20	81.45%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,971,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	$5,555.17	0.03%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$110,689.73	0.58%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,461,982.47	7.7%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$95,779.91	0.5%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	7	$529,727.75	2.79%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	11	$1,163,788.24	6.13%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$190,681.65	1%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$115,820.72	0.61%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$80,888.04	0.43%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$896,807.96	4.72%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$143,542.52	0.76%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	6	$625,781.03	3.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$237,533.01	1.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON	11	$499,366.74	2.63%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,325.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	163	$12,700,036.16	66.92%	0	$0.00	NA	0	$0.00
Total			**243**	**$18,981,306.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$427,860.13	6.39%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,915,565.79	28.6%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	46	$4,355,178.89	65.01%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,698,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	$5,648,619.94	49.57%	0	$0.00	NA	0	$0.00
		Unavailable	70	$5,747,543.17	50.43%	0	$0.00	NA	0	$0.00
Total			**140**	**$11,396,163.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	$4,284,741.35	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	107	$8,525,806.29	66.55%	0	$0.00	NA	0	$0.00
Total			**160**	**$12,810,547.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	$591,267.37	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,214,476.00	78.93%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,805,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWP5		Unavailable	16	$1,438,941.15	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,438,941.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$245,674.63	42.61%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$330,851.00	57.39%	0	$0.00	NA	0	$0.00
Total			**3**	**$576,525.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$148,603.81	3.71%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC.	3	$256,996.87	6.42%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$196,879.61	4.92%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$289,550.00	7.23%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$53,523.66	1.34%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	3	$287,050.00	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,769,505.08	69.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,002,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXS8		FLAGSTAR BANK, FSB	1	$118,400.00	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,864,595.15	94.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,982,995.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZG6		SUNTRUST MORTGAGE INC.	2	$132,700.00	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$771,724.27	85.33%	0	$0.00	NA	0	$0.00
Total			**14**	**$904,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZH4		CITIMORTGAGE, INC.	12	$1,059,307.98	5.87%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,186,706.95	6.58%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	7	$871,673.19	4.83%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$114,227.11	0.63%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$808,564.07	4.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$1,721,591.09	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,275,866.60	68.07%	0	$0.00	NA	0	$0.00
Total			**151**	**$18,037,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH23		INVESTMENT PROPERTY	2	$893,483.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE L.L.C.								
Total			**2**	**$893,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$199,884.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$199,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$552,681.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$552,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$341,802.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$341,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$237,863.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$237,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$296,828.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$296,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$198,885.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$198,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$1,191,311.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,191,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$3,049,237.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$3,049,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	$6,621,171.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$6,621,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	$2,502,554.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,502,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	$3,347,810.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,347,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$692,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$692,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,915,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377PQK3		GLASER FINANCIAL GROUP INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31380WX74		GUILD MORTGAGE COMPANY	10	$1,258,261.69	83.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$248,548.90	16.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,506,810.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,102,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,102,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31382TWE5		CHARTER BANK	2	$158,690.57	37.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$263,377.63	62.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$422,068.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	$3,512,997.34	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,487,347.72	29.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,345.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	$1,372,818.09	21.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,159,463.55	78.98%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,532,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XTN9		UNITED JERSEY BANK	9	$1,477,210.64	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,477,210.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ALS5		INLAND MORTGAGE CORPORATION	17	$1,860,937.28	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,166,334.03	53.79%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,027,271.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	$117,613.69	36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$209,111.90	64%	0	$0.00	NA	0	$0.00
Total			**6**	**$326,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVV0		Unavailable	3	$112,017.51	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$112,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	$824,339.14	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$462,760.68	35.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,287,099.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	$212,130.74	47.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$235,678.96	52.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$447,809.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	$4,435,925.94	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,190,776.84	67.45%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,626,702.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,267,100.00	87.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$182,039.78	12.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,449,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$873,259.07	72.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$329,083.31	27.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,202,342.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,999,578.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,999,578.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$1,685,866.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,685,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,099,311.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,099,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYG7		WACHOVIA BANK, NA	33	$2,199,018.59	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,199,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYH5		WACHOVIA BANK, NA	68	$7,924,202.83	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,924,202.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31384XYJ1		WACHOVIA BANK, NA	78	$4,738,737.86	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,738,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	$17,458,867.19	65.75%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,093,868.87	34.25%	0	$0.00	NA	0	$0.00	
Total			**185**	**$26,552,736.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	$54,965,504.96	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	206	$34,763,817.50	38.74%	0	$0.00	NA	0	$0.00
Total			**564**	**$89,729,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	$12,142,159.79	65.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,497,931.40	34.86%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,640,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	$31,018,540.39	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	290	$40,567,123.44	56.67%	0	$0.00	NA	0	$0.00
Total			**499**	**$71,585,663.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$3,667,914.87	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,451,546.55	74.02%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,119,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$696,554.69	67.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$335,432.74	32.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,031,987.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	$1,409,999.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,409,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,295,700.00	83.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$866,858.07	16.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,162,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,582,035.82	96.9%	0	$0.00	NA	0	$0.00
			2	$146,815.00	3.1%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**47**	**$4,728,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	$5,624,222.19	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,101,129.25	55.8%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,725,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,253,274.22	18.97%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,352,537.22	81.03%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,605,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,072,650.00	52.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$969,650.00	47.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,042,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$248,050.00	16.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,245,710.23	83.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,493,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRM5		HIBERNIA NATIONAL BANK	247	$31,750,923.72	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,701,945.18	15.22%	0	$0.00	NA	0	$0.00
Total			**282**	**$37,452,868.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRN3		HIBERNIA NATIONAL BANK	247	$30,778,432.35	82.58%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,491,784.73	17.42%	0	$0.00	NA	0	$0.00
Total			**297**	**$37,270,217.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRP8		HIBERNIA NATIONAL BANK	42	$4,679,467.25	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,142,483.10	19.62%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,821,950.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRQ6		HIBERNIA NATIONAL BANK	32	$3,291,102.52	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00

Total			**33**	**$3,351,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EKG3		CITIMORTGAGE, INC.	1	$65,520.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,869,365.78	97.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,934,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EKH1		CITIMORTGAGE, INC.	32	$2,128,889.32	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,302,784.39	60.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,431,673.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EKJ7		CITIMORTGAGE, INC.	4	$187,012.11	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$854,706.44	82.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,041,718.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EQ77		Unavailable	4	$293,116.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$293,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERW1		Unavailable	49	$5,570,391.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,570,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	$94,489.71	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,756,299.49	98.39%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,850,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F3B0		Unavailable	10	$678,269.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$678,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385F3C8		Unavailable	10	$583,420.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$583,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	$3,413,920.48	68.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,586,356.75	31.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,277.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	$685,252.73	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$963,948.45	58.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,649,201.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385FY67		HOMESTREET BANK	12	$2,135,474.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,135,474.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385FY91		HOMESTREET BANK	6	$355,331.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$355,331.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLL7		CENTEX HOME MORTGAGE	108	$17,153,023.24	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,153,023.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLM5		CENTEX HOME MORTGAGE	81	$9,853,322.44	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,853,322.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLN3		CENTEX HOME MORTGAGE	180	$24,260,673.93	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$24,260,673.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KMW2		CENTEX HOME MORTGAGE	15	$1,760,411.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,760,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KMZ5		CENTEX HOME MORTGAGE	22	$2,684,221.28	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,684,221.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NLM9		CITIMORTGAGE, INC.	4	$661,460.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,495,675.72	90.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,157,135.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	$6,838,560.91	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,838,560.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385PAE4		Unavailable	115	$12,125,472.36	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$12,125,472.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$5,999,120.03	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,999,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,029,981.92	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,029,981.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFQ0			12	$1,610,540.00	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**12**	**$1,610,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,079,717.64	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,079,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,158,179.48	88.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$426,813.93	11.91%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,584,993.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,520,308.44	95.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$490,668.84	4.9%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,010,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,111,068.80	95.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$103,687.00	4.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,214,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,808,228.97	81.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$618,710.00	18.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,426,938.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	$13,300,517.36	48.56%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,088,336.75	51.44%	0	$0.00	NA	0	$0.00
Total			**166**	**$27,388,854.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QVZ2			22	$2,392,802.54	52.35%	0	$0.00	NA	0	$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	19	$2,177,880.33	47.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,570,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R3X6		CITIMORTGAGE, INC.	11	$1,094,440.17	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,905,604.14	63.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,044.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R3Y4		CITIMORTGAGE, INC.	66	$5,994,918.25	59.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,004,211.16	40.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,999,129.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RD23		USAA FEDERAL SAVINGS BANK	40	$6,142,047.64	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,142,047.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$4,227,704.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,227,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RN97		SUNTRUST MORTGAGE INC.	2	$257,416.29	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,739,325.29	91.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,996,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPC8		SUNTRUST MORTGAGE INC.	10	$1,112,738.24	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,132,482.74	84.64%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,245,220.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPE4		SUNTRUST MORTGAGE INC.	10	$886,257.36	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,582,248.17	86.3%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,468,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPF1		SUNTRUST MORTGAGE INC.	88	$8,012,992.45	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,012,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPJ3		SUNTRUST MORTGAGE INC.	6	$660,700.00	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,718,662.49	84.91%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,379,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385SA81		Unavailable	7	$308,536.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$308,536.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFG8		CENTEX HOME MORTGAGE	104	$11,958,909.54	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,958,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFH6		CENTEX HOME MORTGAGE	41	$2,808,261.97	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,808,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGJ1		Unavailable	9	$485,679.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$485,679.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGK8		Unavailable	39	$2,416,390.67	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,416,390.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	$7,519,637.10	92.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,919.29	7.34%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,115,556.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,293,843.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,293,843.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,119,497.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,119,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	$3,481,453.59	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,481,453.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	$780,991.66	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,952.63	22.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,011,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,313,783.46	66.27%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,686,650.00	33.73%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	$7,688,697.12	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,311,581.77	23.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	$1,066,889.67	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,933,269.20	78.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	$35,503.63	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$110,638.30	75.71%	0	$0.00	NA	0	$0.00
Total			**3**	**$146,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UVP5		Unavailable	4	$163,338.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$163,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	$3,369,059.08	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,199,786.25	26.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,568,845.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	$7,758,701.23	63.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,540,724.51	36.92%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,299,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	$1,266,843.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,266,843.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,832,686.28	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,075,072.39	80.75%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,907,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,982,611.95	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	137	$16,030,393.17	80.1%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,013,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,155,140.39	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,262,377.80	76.14%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,417,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,315,964.31	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	120	$13,226,913.20	75.4%	0	$0.00	NA	0	$0.00
Total			**158**	**$17,542,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,260,014.57	21.02%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,005,564.46	78.98%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,265,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,648,116.85	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,520,613.44	76.95%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,168,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YPP4		NAMCO ASSET MANAGEMENT	46	$5,065,753.89	25.12%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	$15,101,249.26	74.88%	0	$0.00	NA	0	$0.00
Total			**199**	**$20,167,003.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	$3,919,339.99	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,934,298.27	33.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,853,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	$6,573,618.97	65.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,426,429.17	34.26%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YXA8		FIRST BANK MORTGAGE	1	$252,517.11	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$964,242.90	79.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,216,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YXB6		FIRST BANK MORTGAGE	22	$2,771,594.60	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,770.72	22.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,594,365.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YXC4		FIRST BANK MORTGAGE	10	$826,132.76	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,926.67	27.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,145,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A5W2		UNION PLANTERS BANK NA	27	$3,521,299.15	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,755,688.20	51.61%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,276,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A5Y8		UNION PLANTERS BANK NA	44	$2,934,538.40	55.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,375,463.98	44.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,310,002.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA	174	$19,300,653.40	100%	0	$0.00	NA	0	$0.00

		BANKNORTH MORTGAGE COMPANY, INC.									
Total			**174**	**$19,300,653.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	$2,888,788.49	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,888,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APF7		USAA FEDERAL SAVINGS BANK	11	$1,576,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,576,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APK6		USAA FEDERAL SAVINGS BANK	19	$2,485,685.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,485,685.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APP5		USAA FEDERAL SAVINGS BANK	19	$1,238,907.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,238,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APT7		USAA FEDERAL SAVINGS BANK	48	$7,546,879.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,546,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386APV2		USAA FEDERAL SAVINGS BANK	19	$2,414,173.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,414,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,736,810.72	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,736,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,656,988.51	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,656,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,004,865.52	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,004,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,976,945.30	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,976,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,632,004.68	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,632,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,986,759.79	98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$142,309.45	2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,129,069.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,992,330.20	92.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$839,777.29	7.75%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,832,107.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,324,286.20	90.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$140,731.26	9.61%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,465,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,545,670.88	97.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$60,536.27	2.32%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,606,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$12,182,159.90	95.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES	6	$628,801.57	4.91%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**123**	**$12,810,961.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	$930,792.43	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,231,048.67	81.97%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,161,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	$59,787.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$59,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	$6,143,360.58	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,043,948.52	39.7%	0	$0.00	NA	0	$0.00
Total			**153**	**$10,187,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	$349,301.79	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,309,273.90	78.94%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,658,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	$4,356,872.46	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,607,639.41	51.4%	0	$0.00	NA	0	$0.00
Total			**138**	**$8,964,511.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	$17,867,266.21	51%	0	$0.00	NA	0	$0.00
		Unavailable	109	$17,169,500.61	49%	0	$0.00	NA	0	$0.00
Total			**235**	**$35,036,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	$25,789,893.49	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,051,904.61	35.27%	0	$0.00	NA	0	$0.00
Total			**283**	**$39,841,798.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	$16,600,691.97	52.33%	0	$0.00	NA	0	$0.00

		Unavailable	107	$15,120,484.51	47.67%	0	$0.00	NA	0	$0.00
Total			**238**	**$31,721,176.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	$16,840,593.04	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	201	$26,987,843.97	61.58%	0	$0.00	NA	0	$0.00
Total			**360**	**$43,828,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5L4		NAVY FEDERAL CREDIT UNION	48	$6,135,081.09	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,135,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6V1		Unavailable	15	$694,851.64	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$694,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BEN0		Unavailable	8	$735,636.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$735,636.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BJP0		TCF MORTGAGE CORPORATION	37	$4,573,364.84	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,926,827.61	66.12%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,500,192.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BSA3		FIFTH THIRD BANK	470	$61,503,947.07	100%	0	$0.00	NA	0	$0.00
Total			**470**	**$61,503,947.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUN2		CITIMORTGAGE, INC.	155	$23,290,557.86	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,710,830.56	29.43%	0	$0.00	NA	0	$0.00
Total			**219**	**$33,001,388.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUP7		CITIMORTGAGE, INC.	118	$14,705,707.61	66.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,294,619.29	33.16%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,000,326.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUQ5		CITIMORTGAGE, INC.	31	$2,873,174.65	47.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,155,521.02	52.34%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,028,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BVH4		CITIMORTGAGE, INC.	28	$4,093,637.93	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,163,882.59	43.59%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,257,520.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BVJ0		CITIMORTGAGE, INC.	29	$2,121,313.78	79.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$556,747.43	20.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,678,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386BVK7		CITIMORTGAGE, INC.	71	$4,802,116.85	68.29%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,229,394.74	31.71%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,031,511.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BVL5		CITIMORTGAGE, INC.	9	$582,192.04	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,842,832.40	75.99%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,425,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BW91		Unavailable	26	$1,667,309.14	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,667,309.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5D0		Unavailable	44	$5,000,174.25	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5E8		Unavailable	39	$5,000,199.51	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5G3		BANK UNITED	1	$116,919.48	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,939,156.01	97.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,056,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5H1		Unavailable	44	$5,999,420.48	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,999,420.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5J7		Unavailable	54	$6,054,999.53	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,054,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$1,987,311.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,987,311.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$994,833.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$994,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,315,377.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,315,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,988,812.00	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,988,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$3,985,332.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,985,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,024,251.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,024,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CJG8		GMAC MORTGAGE CORPORATION	7	$1,226,974.42	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,664.63	21.03%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,553,639.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CLA8		Unavailable	77	$4,444,661.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,444,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CLB6		Unavailable	209	$13,358,217.82	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,358,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	$2,726,655.06	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,314,885.33	45.92%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,041,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	$10,711,878.78	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,284,382.53	33.04%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,996,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,401,026.49	8%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,600,513.72	92%	0	$0.00	NA	0	$0.00
Total			**197**	**$30,001,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$462,437.50	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	310	$49,541,180.74	99.08%	0	$0.00	NA	0	$0.00
Total			**313**	**$50,003,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$87,438.24	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	331	$49,916,665.65	99.83%	0	$0.00	NA	0	$0.00
Total			**332**	**$50,004,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$555,192.62	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	321	$49,449,488.50	98.89%	0	$0.00	NA	0	$0.00
Total			**325**	**$50,004,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$195,811.70	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	296	$49,808,494.07	99.61%	0	$0.00	NA	0	$0.00
Total			**297**	**$50,004,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,439,373.85	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	306	$48,561,184.10	97.12%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,000,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,611,003.98	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	160	$22,390,697.90	89.56%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,001,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,950,172.74	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	159	$23,055,090.70	92.2%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,005,263.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$4,040,818.49	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	123	$15,961,270.71	79.8%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,002,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	$4,994,045.26	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	178	$20,008,190.17	80.03%	0	$0.00	NA	0	$0.00
Total			**223**	**$25,002,235.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CT51		Unavailable	55	$8,000,313.92	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,313.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CT77		Unavailable	25	$2,581,602.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,581,602.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$296,495.81	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	318	$49,706,060.24	99.41%	0	$0.00	NA	0	$0.00
Total			**321**	**$50,002,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$432,277.05	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	291	$49,572,303.79	99.14%	0	$0.00	NA	0	$0.00
Total			**293**	**$50,004,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$321,716.27	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,678,785.45	93.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,501.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$242,323.91	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,758,751.91	98.14%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,001,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$218,448.59	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,782,580.05	95.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,001,028.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,381,626.18	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,634,763.10	75.87%	0	$0.00	NA	0	$0.00
Total			**140**	**$14,016,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,776,009.67	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,224,426.87	64.48%	0	$0.00	NA	0	$0.00

Total			**69**	**$5,000,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,349.79	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$39,107,409.71	93.1%	0	$0.00	NA	0	$0.00	
Total			**279**	**$42,003,759.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,576,989.57	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$8,423,810.40	84.23%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,000,799.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$483,240.36	11.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,739,457.59	88.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,222,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU75		Unavailable	274	$40,043,804.89	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$40,043,804.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$892,250.00	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$29,110,738.91	97.03%	0	$0.00	NA	0	$0.00	
Total			**229**	**$30,002,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$382,237.62	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$39,621,533.12	99.04%	0	$0.00	NA	0	$0.00	
Total			**258**	**$40,003,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$6,304,353.79	10.51%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$53,701,112.83	89.49%	0	$0.00	NA	0	$0.00	
Total			**418**	**$60,005,466.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$316,915.79	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,311,972.09	94.37%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,628,887.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,083,133.11	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,917,191.19	79.17%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$749,230.28	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	568	$39,253,908.23	98.13%	0	$0.00	NA	0	$0.00
Total			**578**	**$40,003,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$409,644.00	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	456	$29,592,115.76	98.63%	0	$0.00	NA	0	$0.00
Total			**462**	**$30,001,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$528,981.12	10.58%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,471,410.46	89.42%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,000,391.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$90,000.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,968,270.00	98.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,058,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,210,310.89	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	235	$28,791,934.41	95.97%	0	$0.00	NA	0	$0.00
Total			**246**	**$30,002,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	$10,129,759.35	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	234	$29,873,483.59	74.68%	0	$0.00	NA	0	$0.00
Total			**334**	**$40,003,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$624,147.14	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,376,850.00	92.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,000,997.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CVA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$318,250.00	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,681,572.07	94.7%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,999,822.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CY71		COLUMBIA NATIONAL INC.	64	$7,822,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,822,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2A7		UNION PLANTERS BANK NA	13	$982,665.82	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,698,541.79	82.7%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,681,207.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2B5		UNION PLANTERS BANK NA	40	$3,656,098.96	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,424,455.89	63.73%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,080,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386D2C3		UNION PLANTERS BANK NA	36	$3,646,608.29	37.79%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,004,028.86	62.21%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,650,637.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$283,189.67	10.44%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,430,482.49	89.56%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,713,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$3,220,012.92	28.25%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$8,178,092.56	71.75%	0	$0.00	NA	0	$0.00	
Total			**166**	**$11,398,105.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH	46	$4,968,565.33	28.64%	0	$0.00	NA	0	$0.00	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	$12,379,947.87	71.36%	0	$0.00	NA	0	$0.00
Total			**163**	**$17,348,513.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,577,749.66	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,694,276.09	78.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,272,025.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,652,237.05	28.63%	0	$0.00	NA	0	$0.00
		Unavailable	213	$14,092,784.11	71.37%	0	$0.00	NA	0	$0.00
Total			**302**	**$19,745,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,736,180.57	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,705,392.25	67.05%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,441,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,039,476.60	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,384,101.66	80.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,423,578.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$860,950.00	12.11%	0	$0.00	NA	0	$0.00

		Unavailable	43	$6,245,627.99	87.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,106,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,489,252.01	20.67%	0	$0.00	NA	0	$0.00
		Unavailable	231	$13,388,450.84	79.33%	0	$0.00	NA	0	$0.00
Total			**291**	**$16,877,702.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,042,070.85	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,059,353.99	79.57%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,101,424.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,509,567.27	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,023,464.41	73.17%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,533,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,801,292.25	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,304,446.59	78.63%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,105,738.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,904,300.18	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,548,221.68	66.24%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,452,521.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$243,136.83	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$844,287.09	77.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,087,423.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,831,350.00	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,797,303.21	86.27%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,628,653.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,995,650.00	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,679,423.11	74.61%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,675,073.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DEH9		BANK OF HAWAII	17	$2,620,232.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,620,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DEJ5		BANK OF HAWAII	22	$3,127,571.77	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,127,571.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,380,702.63	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$716,741.40	34.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,097,444.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	$339,026.21	33.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$672,368.93	66.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,011,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	$953,561.86	54.09%	0	$0.00	NA	0	$0.00

		Unavailable	11	$809,294.85	45.91%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,762,856.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	$892,890.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$892,890.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	$1,636,552.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,636,552.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	$3,106,809.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,106,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	$1,702,238.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,702,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	$5,709,703.32	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,709,703.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	$1,938,057.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,938,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	$22,290,362.65	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$22,290,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	$7,795,926.83	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,795,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	$335,664.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$335,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	$6,327,486.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,327,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	$779,865.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$779,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	$762,319.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$762,319.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	$430,428.52	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$430,428.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	$2,446,592.78	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,446,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	$1,722,133.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,722,133.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	$1,926,925.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,926,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	$1,780,611.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,780,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	$8,105,119.08	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,105,119.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	$5,266,176.24	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,266,176.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	$9,730,907.68	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,730,907.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	$2,452,517.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,452,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	$3,774,470.22	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,774,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	$1,609,574.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,609,574.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	$3,509,438.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,509,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	$1,462,864.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,462,864.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	$2,367,874.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,367,874.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	$11,281,750.28	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,281,750.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	$32,240,579.67	100%	0	$0.00	NA	0	$0.00	
Total			**308**	**$32,240,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	$1,486,309.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,486,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	$22,810,180.54	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,810,180.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	$9,930,301.44	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,930,301.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	$4,225,713.39	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,225,713.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	$9,145,882.71	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,028,428.41	10.11%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,174,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DPP9		SUNTRUST MORTGAGE INC.	9	$537,449.36	11.71%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,052,141.67	88.29%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,589,591.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	$6,321,065.35	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$217,840.08	3.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,538,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	$605,959.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$605,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	$22,372,923.36	93.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,521,413.25	6.37%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,894,336.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	$16,056,670.81	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$236,200.91	1.45%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,292,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	$2,365,875.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,365,875.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	$3,031,508.88	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$521,029.19	14.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,552,538.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	$2,046,606.19	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,046,606.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	$4,528,299.61	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$176,000.00	3.74%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,704,299.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DT42		OHIO SAVINGS BANK	195	$21,365,852.69	100%	0	$0.00	NA	0	$0.00	

Total			**195**	**$21,365,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTG5		OHIO SAVINGS BANK	1	$131,242.95	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	140	$15,633,507.01	99.17%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,764,749.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTL4		Unavailable	15	$2,123,292.15	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,123,292.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTM2		Unavailable	459	$74,531,718.47	100%	0	$0.00	NA	0	$0.00
Total			**459**	**$74,531,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTN0		OHIO SAVINGS BANK	4	$879,224.91	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	1,391	$211,533,561.86	99.59%	0	$0.00	NA	0	$0.00
Total			**1,395**	**$212,412,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTP5		OHIO SAVINGS BANK	5	$629,528.50	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	896	$114,504,399.82	99.45%	0	$0.00	NA	0	$0.00
Total			**901**	**$115,133,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DTQ3		OHIO SAVINGS BANK	2	$410,036.62	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	277	$42,132,538.48	99.04%	0	$0.00	NA	0	$0.00
Total			**279**	**$42,542,575.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,620.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,415.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,415.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DXH8		FIRST-CITIZENS BANK & TRUST	7	$1,000,062.59	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**7**	**$1,000,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DZ60		UNION PLANTERS BANK NA	33	$4,181,955.57	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,471,352.02	56.68%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,653,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E5N4		PRISM MORTGAGE COMPANY	19	$2,980,450.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,980,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E6Q6		INLAND MORTGAGE CORPORATION	9	$636,716.62	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$762,699.00	54.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,399,415.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E7D4		INLAND MORTGAGE CORPORATION	3	$347,750.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,820,598.22	83.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,168,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$230,174.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$230,174.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$2,002,857.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,002,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EG51		HOMESIDE LENDING, INC.	13	$1,824,107.84	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	250	$36,061,828.33	95.19%	0	$0.00	NA	0	$0.00
Total			**263**	**$37,885,936.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EG93		HOMESIDE LENDING, INC.	1	$46,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	307	$21,161,392.58	99.78%	0	$0.00	NA	0	$0.00
Total			**308**	**$21,207,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EGM4		HOMESIDE LENDING, INC.	5	$711,762.57	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	311	$47,999,845.57	98.54%	0	$0.00	NA	0	$0.00
Total			**316**	**$48,711,608.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386EGS1		HOMESIDE LENDING, INC.	19	$2,863,287.39	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	269	$40,274,173.83	93.36%	0	$0.00	NA	0	$0.00
Total			**288**	**$43,137,461.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EH35		HOMESIDE LENDING, INC.	2	$166,500.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	101	$10,002,353.79	98.36%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,168,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EH43		HOMESIDE LENDING, INC.	7	$495,849.96	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,228,662.39	86.69%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,724,512.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHA9		HOMESIDE LENDING, INC.	1	$71,700.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	210	$13,619,310.79	99.48%	0	$0.00	NA	0	$0.00
Total			**211**	**$13,691,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHB7		HOMESIDE LENDING, INC.	17	$1,089,342.43	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	171	$10,948,087.49	90.95%	0	$0.00	NA	0	$0.00
Total			**188**	**$12,037,429.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHC5		HOMESIDE LENDING, INC.	4	$285,677.64	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	113	$6,771,696.76	95.95%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,057,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHD3		HOMESIDE LENDING, INC.	2	$118,382.69	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,714,982.58	97.55%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,833,365.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHE1		Unavailable	57	$3,047,427.67	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,047,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHG6		HOMESIDE LENDING, INC.	2	$122,919.47	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,222,267.19	90.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,345,186.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHL5		HOMESIDE LENDING, INC.	7	$1,039,685.23	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,959,294.13	93.88%	0	$0.00	NA	0	$0.00

Total			**117**	**$16,998,979.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHM3		HOMESIDE LENDING, INC.	2	$260,323.02	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,111,606.26	94.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,371,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHW1		Unavailable	43	$5,574,743.67	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,574,743.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EHY7		HOMESIDE LENDING, INC.	3	$247,330.87	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,958,249.29	94.12%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,205,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EL71		SUNTRUST MORTGAGE INC.	3	$183,651.27	16.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$897,911.73	83.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,081,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EL89		SUNTRUST MORTGAGE INC.	5	$324,261.71	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,592,460.82	91.72%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,916,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ELW6		SUNTRUST MORTGAGE INC.	1	$149,899.35	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,855,450.05	98.93%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,005,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EM21		SUNTRUST MORTGAGE INC.	10	$1,506,790.69	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,239,538.12	88.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,746,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EM62		SUNTRUST MORTGAGE INC.	4	$691,948.80	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,304,160.09	94.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,996,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EM96		SUNTRUST MORTGAGE INC.	47	$3,262,671.61	69.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,449,841.07	30.77%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,712,512.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EMF2			13	$1,540,596.63	100%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
Total			**13**	**$1,540,596.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EMG0		SUNTRUST MORTGAGE INC.	18	$2,022,965.39	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,728,659.37	79.26%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,751,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EMX3		Unavailable	97	$15,086,358.64	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,086,358.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ENB0		SUNTRUST MORTGAGE INC.	14	$844,467.36	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,232,979.79	88.07%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,077,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ENC8		SUNTRUST MORTGAGE INC.	21	$1,362,977.68	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,061,372.48	81.64%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,424,350.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386END6		SUNTRUST MORTGAGE INC.	11	$643,143.87	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,724,414.28	80.9%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,367,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQ27		CITIMORTGAGE, INC.	16	$1,420,520.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,420,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQ43		CITIMORTGAGE, INC.	30	$3,276,552.02	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,276,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQ50		CITIMORTGAGE, INC.	16	$1,329,249.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,329,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQC5		CITIMORTGAGE, INC.	100	$13,454,041.87	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,454,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQG6		CITIMORTGAGE, INC.	1	$56,000.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	87	$9,537,512.44	99.42%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,593,512.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQK7		Unavailable	264	$38,894,197.84	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$38,894,197.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386EQM3		CITIMORTGAGE, INC.	1	$96,362.01	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,531,648.84	98.74%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,628,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQP6		Unavailable	101	$11,684,720.78	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,684,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQQ4		CITIMORTGAGE, INC.	13	$1,663,779.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,663,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQS0		CITIMORTGAGE, INC.	41	$3,660,503.29	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,660,503.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQU5		CITIMORTGAGE, INC.	13	$1,814,750.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,814,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQY7		CITIMORTGAGE, INC.	24	$2,323,668.30	69.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,012,309.48	30.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,335,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EQZ4		CITIMORTGAGE, INC.	55	$5,770,753.83	51.48%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,438,558.49	48.52%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,209,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ETM0		GMAC MORTGAGE CORPORATION	20	$3,165,747.84	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,479,126.97	31.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,644,874.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ETN8		GMAC MORTGAGE CORPORATION	99	$16,260,045.39	81.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,700,866.66	18.54%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,960,912.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ETP3		GMAC MORTGAGE CORPORATION	88	$12,084,428.32	63.17%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,044,427.49	36.83%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,128,855.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ETQ1		GMAC MORTGAGE CORPORATION	21	$2,382,261.30	53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,112,794.92	47%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,495,056.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EV21		NAVY FEDERAL CREDIT UNION	19	$2,999,950.00	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EV39		NAVY FEDERAL CREDIT UNION	163	$22,317,547.63	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,317,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVS4		NAVY FEDERAL CREDIT UNION	62	$8,499,884.08	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,499,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVT2		NAVY FEDERAL CREDIT UNION	122	$17,041,278.53	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,041,278.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVU9		NAVY FEDERAL CREDIT UNION	120	$17,500,965.38	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,500,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVX3		NAVY FEDERAL CREDIT UNION	54	$8,071,013.20	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,071,013.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVY1		NAVY FEDERAL CREDIT UNION	588	$75,953,364.89	100%	0	$0.00	NA	0	$0.00
Total			**588**	**$75,953,364.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	$6,103,427.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,103,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,791,794.15	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,209,114.44	42.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,869,772.52	43.09%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,469,456.28	56.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,339,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EYL6		OLD KENT MORTGAGE COMPANY	24	$3,117,961.78	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,093,303.96	56.76%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,211,265.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386EYM4		OLD KENT MORTGAGE COMPANY	9	$936,742.90	48.76%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$984,262.16	51.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,921,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	$477,700.00	39.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$720,908.00	60.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,198,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	$8,030,144.18	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,030,144.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBH7		INDYMAC BANK, FSB	33	$4,731,432.27	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$19,183,534.94	80.22%	0	$0.00	NA	0	$0.00	
Total			**160**	**$23,914,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBJ3		INDYMAC BANK, FSB	73	$11,808,339.52	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	750	$110,063,179.99	90.31%	0	$0.00	NA	0	$0.00	
Total			**823**	**$121,871,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBK0		INDYMAC BANK, FSB	42	$5,581,125.60	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	897	$122,040,443.85	95.63%	0	$0.00	NA	0	$0.00	
Total			**939**	**$127,621,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBL8		INDYMAC BANK, FSB	17	$1,758,289.05	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$68,836,968.87	97.51%	0	$0.00	NA	0	$0.00	
Total			**538**	**$70,595,257.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBM6		INDYMAC BANK, FSB	2	$146,567.65	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,351,196.31	99.21%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,497,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FBN4		INDYMAC BANK, FSB	1	$48,691.35	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,159,348.11	99.22%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,208,039.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FBS3		INDYMAC BANK, FSB	6	$706,380.29	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	258	$33,845,369.16	97.96%	0	$0.00	NA	0	$0.00
Total			**264**	**$34,551,749.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FBW4		Unavailable	66	$10,011,873.15	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,011,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FBX2		Unavailable	8	$707,378.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$707,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCE3		INDYMAC BANK, FSB	5	$780,043.18	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,171,176.31	84.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,951,219.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCF0		INDYMAC BANK, FSB	5	$446,585.97	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,468,381.02	90.91%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,914,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	$2,846,569.50	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,306,998.00	44.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,153,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	$3,009,870.00	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,179,738.00	51.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,189,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	$12,869,856.00	25.82%	0	$0.00	NA	0	$0.00
		Unavailable	235	$36,974,278.00	74.18%	0	$0.00	NA	0	$0.00
Total			**349**	**$49,844,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	$5,665,929.00	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,853,728.00	54.74%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,519,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,261.00	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,009,990.00	66.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,029,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	$3,714,675.00	23.93%	0	$0.00	NA	0	$0.00

		Unavailable	83	$11,807,070.00	76.07%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,521,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FJ89		Unavailable	4	$648,315.32	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$648,315.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	$6,713,009.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,484,439.00	63.11%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,197,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	$35,867.74	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,645.75	73.92%	0	$0.00	NA	0	$0.00
Total			**2**	**$137,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	$269,895.12	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,190,105.16	81.51%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,460,000.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	$4,168,122.20	19.23%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,507,464.79	80.77%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,675,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	$1,430,061.08	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,947,077.51	67.33%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,377,138.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	$8,447,403.34	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	157	$22,430,915.99	72.64%	0	$0.00	NA	0	$0.00
Total			**224**	**$30,878,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	$2,630,775.00	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,016,925.82	79.2%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,647,700.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	$297,192.53	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,092,012.44	93.23%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,389,204.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	$875,718.84	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,631,303.95	88.33%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,507,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	$307,126.08	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,488,129.20	82.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,795,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,766.79	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,763,604.17	68.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,490,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	$9,432,760.00	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,300,005.11	68.27%	0	$0.00	NA	0	$0.00
Total			**221**	**$29,732,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	$2,263,710.00	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,958,569.98	77.86%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,222,279.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	$843,433.00	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,330,486.05	83.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,173,919.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	$7,146,078.38	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	124	$18,697,002.11	72.35%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,843,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	$4,480,167.16	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,304,430.38	83.88%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,784,597.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	$1,405,366.16	8.02%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,121,537.10	91.98%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,526,903.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPL3		COUNTRYWIDE	485	$59,879,569.70	73.91%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	138	$21,134,706.72	26.09%	0	$0.00	NA	0	$0.00
Total			**623**	**$81,014,276.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	$277,833.00	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,049,519.88	91.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,327,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	$8,652,727.00	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,903,287.96	63.27%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,556,014.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	$2,403,125.83	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,852,074.97	78.65%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,255,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	$3,844,535.76	24.89%	0	$0.00	NA	0	$0.00
		Unavailable	119	$11,602,494.28	75.11%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,447,030.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	$346,423.87	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,925,196.40	93.43%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,271,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	$1,507,960.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,303,895.54	89.08%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,811,855.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	$15,364,985.75	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	264	$36,003,642.99	70.09%	0	$0.00	NA	0	$0.00
Total			**385**	**$51,368,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	$5,394,018.00	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	395	$49,774,501.80	90.22%	0	$0.00	NA	0	$0.00
Total			**448**	**$55,168,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FQ57		Unavailable	8	$1,050,040.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,050,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	$4,175,996.90	58.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,945,859.29	41.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,121,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	$1,744,484.69	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,816,666.92	61.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,561,151.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	$530,331.00	15.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,958,753.51	84.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,489,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,299,130.62	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,057,619.69	73.3%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,356,750.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	$353,007.07	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,749,570.53	88.62%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,102,577.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQQ1		Unavailable	7	$409,290.88	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$409,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FQR9		Unavailable	6	$419,717.09	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$419,717.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	$1,574,586.81	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,530,986.29	61.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,105,573.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	$5,261,864.77	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,621,540.80	64.65%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,883,405.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	$3,307,990.07	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$18,260,380.42	84.66%	0	$0.00	NA	0	$0.00	
Total			**148**	**$21,568,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	$7,022,379.87	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	149	$14,604,566.58	67.53%	0	$0.00	NA	0	$0.00
Total			**228**	**$21,626,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	$796,256.87	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,686,260.97	67.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,482,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	$21,489,625.09	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	217	$33,656,998.60	61.03%	0	$0.00	NA	0	$0.00
Total			**375**	**$55,146,623.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	$18,246,406.89	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	215	$32,060,077.96	63.73%	0	$0.00	NA	0	$0.00
Total			**357**	**$50,306,484.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	$22,859,552.47	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	413	$53,192,805.59	69.94%	0	$0.00	NA	0	$0.00
Total			**615**	**$76,052,358.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	$45,791,957.51	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,019	$136,259,241.39	74.85%	0	$0.00	NA	0	$0.00
Total			**1,397**	**$182,051,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	$5,849,209.64	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	344	$41,850,237.37	87.74%	0	$0.00	NA	0	$0.00
Total			**403**	**$47,699,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	$5,357,914.47	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	355	$35,879,892.36	87.01%	0	$0.00	NA	0	$0.00
Total			**401**	**$41,237,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	$2,092,109.01	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	198	$21,971,632.25	91.31%	0	$0.00	NA	0	$0.00
Total			**222**	**$24,063,741.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,205.09	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,378,350.89	66.86%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,540,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	$1,379,790.33	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,368,248.08	70.94%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,748,038.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,066.88	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	103	$9,071,686.36	88.51%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,249,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	$54,954.47	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$579,972.54	91.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$634,927.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	$26,603.66	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$567,107.62	95.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$593,711.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	$358,764.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,165,566.79	95.79%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,524,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	$193,695.00	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$822,242.93	80.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,015,937.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	$460,848.46	28.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,129,391.49	71.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,590,239.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G2A0		GMAC MORTGAGE CORPORATION	28	$3,276,894.04	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,113,697.13	25.37%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,390,591.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G3J0		Unavailable	136	$24,161,956.17	100%	0	$0.00	NA	0	$0.00

Total			**136**	**$24,161,956.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G3K7		BANK OF AMERICA NA	1	$152,886.45	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	232	$40,341,095.71	99.62%	0	$0.00	NA	0	$0.00
Total			**233**	**$40,493,982.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G5D1		SI BANK AND TRUST	35	$4,912,347.32	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,912,347.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G5E9		SI BANK AND TRUST	49	$7,108,537.80	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,108,537.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386G5F6		SI BANK AND TRUST	27	$3,722,975.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,722,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	$180,687,106.70	40.11%	0	$0.00	NA	0	$0.00
		Unavailable	1,838	$269,755,904.29	59.89%	0	$0.00	NA	0	$0.00
Total			**3,306**	**$450,443,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GPC1		NVR MORTGAGE FINANCE INC.	19	$2,551,019.36	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,551,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GPH0		NVR MORTGAGE FINANCE INC.	24	$4,028,763.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,028,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GQ30		GMAC MORTGAGE CORPORATION	11	$1,119,320.19	69.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$501,226.58	30.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,620,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GQ63		GMAC MORTGAGE CORPORATION	30	$3,007,958.60	97.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,898.95	2.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,091,857.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	$6,565,068.92	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,565,068.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GTB9		PENNSYLVANIA HOUSING FINANCE	52	$4,736,999.04	100%	0	$0.00	NA	0	$0.00

		AGENCY								
Total			**52**	**$4,736,999.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GY23		GMAC MORTGAGE CORPORATION	20	$2,739,343.74	76.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$863,904.78	23.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,603,248.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GY98		GMAC MORTGAGE CORPORATION	6	$627,689.24	12.19%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,519,433.19	87.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,147,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYW7		GMAC MORTGAGE CORPORATION	35	$5,352,609.39	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,392,827.71	30.89%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,745,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYX5		GMAC MORTGAGE CORPORATION	42	$6,558,878.84	61.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,098,089.59	38.45%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,656,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GYZ0		GMAC MORTGAGE CORPORATION	15	$1,715,516.43	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,176,134.77	40.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,891,651.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZ22		GMAC MORTGAGE CORPORATION	8	$979,885.79	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$590,751.59	37.61%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,570,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZ30		GMAC MORTGAGE CORPORATION	77	$11,634,022.67	63.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,601,503.28	36.2%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,235,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZ89		GMAC MORTGAGE CORPORATION	5	$664,592.83	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,707,671.61	71.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,372,264.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZ97		GMAC MORTGAGE CORPORATION	54	$8,417,107.04	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,507,192.52	29.41%	0	$0.00	NA	0	$0.00

Total			**79**	**$11,924,299.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZG1		GMAC MORTGAGE CORPORATION	68	$4,653,419.59	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,265,823.13	32.75%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,919,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZH9		GMAC MORTGAGE CORPORATION	137	$8,554,129.75	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,964,580.53	31.67%	0	$0.00	NA	0	$0.00
Total			**197**	**$12,518,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZJ5		GMAC MORTGAGE CORPORATION	19	$1,110,883.08	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,177,957.91	51.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,288,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZK2		GMAC MORTGAGE CORPORATION	32	$4,074,579.11	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,211,050.43	22.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,285,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZL0		GMAC MORTGAGE CORPORATION	131	$10,426,828.61	76.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,163,526.25	23.28%	0	$0.00	NA	0	$0.00
Total			**170**	**$13,590,354.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZN6		GMAC MORTGAGE CORPORATION	74	$10,340,301.30	56.01%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,122,794.52	43.99%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,463,095.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZS5		GMAC MORTGAGE CORPORATION	78	$10,831,306.04	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,784,511.97	38.51%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,615,818.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZT3		GMAC MORTGAGE CORPORATION	79	$10,160,620.10	52.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,110,403.39	47.28%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,271,023.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GZU0		GMAC MORTGAGE CORPORATION	14	$1,553,734.31	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,761,080.56	53.13%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,314,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	$1,284,915.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,284,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	$4,270,492.16	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,270,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	$3,385,704.08	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,033.50	8.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,714,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	$1,010,947.57	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$456,040.92	31.09%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,466,988.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5N7		UNION PLANTERS BANK NA	55	$4,994,051.73	51.94%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,620,191.82	48.06%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,614,243.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5P2		UNION PLANTERS BANK NA	24	$2,717,720.77	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,131,545.57	53.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,849,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5R8		UNION PLANTERS BANK NA	19	$2,726,412.33	51.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,540,198.49	48.23%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,266,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5S6		UNION PLANTERS BANK NA	30	$3,083,442.52	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,047,069.17	66.23%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,130,511.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H5T4		UNION PLANTERS BANK NA	14	$1,074,372.79	55.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$860,342.83	44.47%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,934,715.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H6F3		REGIONS MORTGAGE, INC.	69	$4,338,692.10	84.34%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$805,669.41	15.66%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,144,361.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6G1		REGIONS MORTGAGE, INC.	46	$2,970,857.87	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$534,113.65	15.24%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,504,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6H9		REGIONS MORTGAGE, INC.	42	$4,492,439.40	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,492,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	$8,649,869.97	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$8,649,869.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	$8,127,960.92	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$8,127,960.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	$7,582,954.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,582,954.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	$12,924,694.98	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$12,924,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	$14,172,016.86	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$14,172,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	$12,240,846.09	100%	0	$0.00	NA	0	$0.00
Total			**359**	**$12,240,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6R7		COLONIAL SAVINGS FA	10	$977,244.72	60.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$636,750.76	39.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,613,995.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6V8		SI BANK AND TRUST	13	$1,828,262.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,828,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	$35,655,284.84	100%	0	$0.00	NA	0	$0.00

Total			**297**	**$35,655,284.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	$671,528.74	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,270,434.45	88.7%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,941,963.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	$5,019,153.16	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,019,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	$15,120,331.68	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,120,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HAJ0		Unavailable	111	$15,607,824.24	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,607,824.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HAV3		Unavailable	40	$5,436,392.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,436,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,252,809.37	57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$945,245.93	43%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,198,055.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,178,670.74	42.07%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,637,937.60	57.93%	0	$0.00	NA	0	$0.00
Total			**136**	**$21,816,608.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HBR1		Unavailable	3	$173,364.54	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$173,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,140.56	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,073,374.94	93.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,206,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,013,562.75	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,953,555.58	62.17%	0	$0.00	NA	0	$0.00

Total			**67**	**$7,967,118.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,437,356.13	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$13,388,361.05	64.29%	0	$0.00	NA	0	$0.00	
Total			**125**	**$20,825,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,494,737.03	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$17,317,835.98	72.73%	0	$0.00	NA	0	$0.00	
Total			**155**	**$23,812,573.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,935,698.47	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,495,728.73	63.43%	0	$0.00	NA	0	$0.00	
Total			**154**	**$24,431,427.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,395,568.66	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,035,970.39	59.9%	0	$0.00	NA	0	$0.00	
Total			**151**	**$23,431,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,335,434.17	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$15,038,732.88	73.81%	0	$0.00	NA	0	$0.00	
Total			**143**	**$20,374,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,329,546.63	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$14,163,403.67	69.11%	0	$0.00	NA	0	$0.00	
Total			**145**	**$20,492,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,360,306.24	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$18,034,756.87	77.09%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,395,063.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$731,960.21	6.44%	0	$0.00	NA	0	$0.00	

		Unavailable	90	$10,633,148.42	93.56%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,365,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,595,768.82	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,862,944.37	70.77%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,458,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$277,503.80	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,361,577.91	94.02%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,639,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,630.25	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,847,062.03	93.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,974,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HG54		FLAGSTAR BANK, FSB	7	$508,973.75	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,223,050.05	93.42%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,732,023.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HG88		FLAGSTAR BANK, FSB	10	$623,847.35	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,376,312.14	68.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,000,159.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HGJ4		FLAGSTAR BANK, FSB	10	$1,490,689.60	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	125	$23,511,257.34	94.04%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,001,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HGK1		FLAGSTAR BANK, FSB	109	$16,916,744.78	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	369	$60,985,791.23	78.28%	0	$0.00	NA	0	$0.00
Total			**478**	**$77,902,536.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HGT2		FLAGSTAR BANK, FSB	14	$1,992,135.17	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,009,129.03	90.04%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,001,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HGV7			81	$5,478,254.43	20.29%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	326	$21,522,135.93	79.71%	0	$0.00	NA	0	$0.00
Total			**407**	**$27,000,390.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HGY1		FLAGSTAR BANK, FSB	14	$2,341,100.00	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,660,120.83	86.23%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,001,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HH46		FLAGSTAR BANK, FSB	42	$2,529,643.06	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	128	$7,453,183.12	74.66%	0	$0.00	NA	0	$0.00
Total			**170**	**$9,982,826.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HH53		FLAGSTAR BANK, FSB	20	$1,366,000.00	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,135,354.36	78.99%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,501,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HH61		FLAGSTAR BANK, FSB	12	$782,801.83	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,456,802.50	85.06%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,239,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HH79		FLAGSTAR BANK, FSB	7	$839,715.19	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,800,818.35	76.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,640,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HH87		FLAGSTAR BANK, FSB	15	$2,256,746.30	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,758,249.63	88.13%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,014,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHA2		FLAGSTAR BANK, FSB	28	$3,857,650.00	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,240,808.80	76.04%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,098,458.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHB0		FLAGSTAR BANK, FSB	35	$4,260,995.50	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,740,394.12	73.37%	0	$0.00	NA	0	$0.00
Total			**123**	**$16,001,389.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJB8		FLAGSTAR BANK,	8	$832,118.29	5.08%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	142	$15,538,391.94	94.92%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,370,510.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJD4		Unavailable	12	$1,466,950.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,466,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJH5		FLAGSTAR BANK, FSB	7	$1,038,142.44	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,355,802.56	85.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,393,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJK8		FLAGSTAR BANK, FSB	10	$1,137,644.00	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,887,015.78	62.39%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,024,659.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJQ5		FLAGSTAR BANK, FSB	9	$910,385.57	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,089,873.71	84.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,000,259.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKN0		FLAGSTAR BANK, FSB	32	$3,068,518.66	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	139	$14,932,914.85	82.95%	0	$0.00	NA	0	$0.00
Total			**171**	**$18,001,433.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKP5		FLAGSTAR BANK, FSB	13	$845,710.87	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,154,526.68	71.81%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,000,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKR1		FLAGSTAR BANK, FSB	18	$2,137,937.75	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,862,728.91	78.62%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,000,666.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKT7		FLAGSTAR BANK, FSB	7	$418,701.13	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,392,263.58	89.01%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,810,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKU4		FLAGSTAR BANK, FSB	4	$222,965.75	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,013,688.63	81.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,236,654.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386HKV2		FLAGSTAR BANK, FSB	10	$1,177,931.95	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,821,926.06	88.22%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,999,858.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HKW0		FLAGSTAR BANK, FSB	8	$559,815.43	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,440,134.10	88.8%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,999,949.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HP96		Unavailable	29	$3,500,138.93	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,500,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQC8		Unavailable	29	$3,999,999.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,999,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQG9		Unavailable	17	$2,020,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,020,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQN4		Unavailable	25	$3,442,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,442,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	$176,000.00	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,823,831.58	96.48%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,999,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HRW3		Unavailable	18	$1,468,883.57	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,468,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HS69		SUNTRUST MORTGAGE INC.	2	$125,000.00	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,471,384.57	95.19%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,596,384.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSC6		SUNTRUST MORTGAGE INC.	62	$10,349,465.28	57.59%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,622,164.85	42.41%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,971,630.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HSE2		SUNTRUST MORTGAGE INC.	9	$577,557.56	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,838,065.26	83.09%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,415,622.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HSF9		SUNTRUST MORTGAGE INC.	12	$804,925.71	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$203,963.39	20.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,008,889.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HSG7		SUNTRUST MORTGAGE INC.	11	$720,133.57	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,671,065.66	90.26%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,391,199.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HSH5		SUNTRUST MORTGAGE INC.	8	$464,509.87	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,978,552.30	86.51%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,443,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HSQ5		SUNTRUST MORTGAGE INC.	1	$200,000.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,663,378.34	94.82%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,863,378.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HT27		Unavailable	34	$3,688,696.81	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,688,696.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HT68		Unavailable	60	$4,085,181.09	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,085,181.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HT84		Unavailable	109	$7,285,082.62	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,285,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HT92		Unavailable	95	$15,643,046.99	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,643,046.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	$1,100,496.05	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,681.04	13.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,279,177.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	$496,481.57	44.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$625,299.18	55.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HTR2		Unavailable	20	$3,246,789.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,246,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386HUE9		Unavailable	83	$4,790,976.57	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,790,976.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUK5		Unavailable	22	$1,467,191.50	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,467,191.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUN9		Unavailable	51	$8,849,939.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,849,939.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUR0		Unavailable	23	$2,985,636.61	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,985,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUT6		Unavailable	53	$3,618,914.26	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,618,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUX7		Unavailable	301	$49,704,820.27	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$49,704,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUY5		Unavailable	51	$3,330,731.22	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,330,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HUZ2		Unavailable	150	$24,147,155.30	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,147,155.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVA6		Unavailable	67	$11,054,010.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,054,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,983,850.50	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$463,175.00	13.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,447,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,562,192.49	96.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$49,471.52	3.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,611,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,059,681.19	78.73%	0	$0.00	NA	0	$0.00

		Unavailable	10	$826,439.96	21.27%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,886,121.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HW80		GMAC MORTGAGE CORPORATION	73	$7,859,764.71	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,840,215.50	38.11%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,699,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HX89		GMAC MORTGAGE CORPORATION	33	$2,379,078.49	67.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,131,165.95	32.22%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,510,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXF3		GMAC MORTGAGE CORPORATION	25	$3,353,900.00	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,859,852.69	53.51%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,213,752.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXH9		GMAC MORTGAGE CORPORATION	63	$7,719,736.29	65.4%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,085,025.63	34.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,804,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXM8		GMAC MORTGAGE CORPORATION	55	$7,671,672.13	92.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$657,852.98	7.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,329,525.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXN6		GMAC MORTGAGE CORPORATION	38	$4,642,043.24	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,205,060.59	20.61%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,847,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXT3		GMAC MORTGAGE CORPORATION	36	$5,125,874.21	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,940,581.72	27.46%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,066,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXU0		GMAC MORTGAGE CORPORATION	23	$2,707,743.67	83.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$544,542.96	16.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,252,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HXW6		GMAC MORTGAGE CORPORATION	40	$5,669,875.00	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,234,852.06	42.76%	0	$0.00	NA	0	$0.00

Total			**65**	**$9,904,727.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYB1		GMAC MORTGAGE CORPORATION	19	$2,494,706.38	42.1%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,431,457.89	57.9%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,926,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYC9		GMAC MORTGAGE CORPORATION	65	$10,909,595.08	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,930,160.48	35.22%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,839,755.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYD7		GMAC MORTGAGE CORPORATION	33	$4,467,860.32	65.11%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,393,905.75	34.89%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,861,766.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYE5		GMAC MORTGAGE CORPORATION	21	$3,038,171.03	87.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$447,934.44	12.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,486,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYF2		GMAC MORTGAGE CORPORATION	36	$3,987,874.19	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,776,151.66	54.5%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,764,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYG0		GMAC MORTGAGE CORPORATION	51	$7,339,805.80	83.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,493,535.20	16.91%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,833,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYJ4		GMAC MORTGAGE CORPORATION	12	$1,112,117.08	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,087,299.58	73.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,199,416.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYL9		GMAC MORTGAGE CORPORATION	20	$2,645,797.96	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$830,670.68	23.89%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,476,468.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HYM7		GMAC MORTGAGE CORPORATION	54	$5,038,829.76	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,763,460.32	35.42%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,802,290.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386HYW5		Unavailable	22	$1,508,415.17	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,508,415.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HZH7		NAVY FEDERAL CREDIT UNION	766	$104,424,441.11	100%	0	$0.00	NA	0	$0.00
Total			**766**	**$104,424,441.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HZJ3		CENTEX HOME MORTGAGE	24	$2,295,949.19	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,295,949.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JAD9		INLAND MORTGAGE CORPORATION	28	$3,506,047.41	39%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,483,900.00	61%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,989,947.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JAE7		INLAND MORTGAGE CORPORATION	34	$4,227,795.35	45.45%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,074,323.33	54.55%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,302,118.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JAM9		Unavailable	8	$869,371.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$869,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	$6,859,645.48	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,859,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JC39		GMAC MORTGAGE CORPORATION	2	$248,400.00	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$755,097.17	75.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,497.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JC47		GMAC MORTGAGE CORPORATION	69	$9,512,228.55	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	1.81%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,687,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JC70		GMAC MORTGAGE CORPORATION	16	$2,339,710.57	89.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$274,068.98	10.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,613,779.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JC96		GMAC MORTGAGE CORPORATION	60	$7,763,679.27	74.39%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,673,349.54	25.61%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,437,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCF2		USAA FEDERAL SAVINGS BANK	41	$5,016,941.50	95.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$232,955.53	4.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,249,897.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCG0		USAA FEDERAL SAVINGS BANK	36	$4,688,495.10	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,688,495.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCM7		GMAC MORTGAGE CORPORATION	31	$2,686,897.51	49.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,709,640.47	50.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,396,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCN5		GMAC MORTGAGE CORPORATION	306	$44,056,202.11	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	115	$16,607,826.66	27.38%	0	$0.00	NA	0	$0.00
Total			**421**	**$60,664,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCP0		GMAC MORTGAGE CORPORATION	193	$22,487,616.76	77.29%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,606,320.81	22.71%	0	$0.00	NA	0	$0.00
Total			**248**	**$29,093,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCR6		GMAC MORTGAGE CORPORATION	24	$2,828,527.25	63.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,626,542.31	36.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,455,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCS4		GMAC MORTGAGE CORPORATION	64	$6,259,658.56	73.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,227,974.12	26.25%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,487,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JCW5		GMAC MORTGAGE CORPORATION	7	$369,772.94	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,568.46	68.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,186,341.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JD53		Unavailable	27	$1,824,815.23	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,824,815.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JD61		Unavailable	76	$5,958,628.93	100%	0	$0.00	NA	0	$0.00

Total			**76**	**$5,958,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDA2		GMAC MORTGAGE CORPORATION	80	$6,933,377.94	75.32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,272,026.44	24.68%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,205,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDB0		GMAC MORTGAGE CORPORATION	21	$2,104,157.85	89.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$249,000.00	10.58%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,353,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDG9		GMAC MORTGAGE CORPORATION	18	$1,549,035.09	70.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,845.32	29.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,185,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDL8		GMAC MORTGAGE CORPORATION	96	$14,498,284.10	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,562,670.15	42.15%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,060,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDQ7		GMAC MORTGAGE CORPORATION	40	$5,750,566.21	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,562,386.35	68.6%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,312,952.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDR5		GMAC MORTGAGE CORPORATION	29	$3,388,325.00	50.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,322,190.54	49.51%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,710,515.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDW4		GMAC MORTGAGE CORPORATION	40	$5,559,591.47	45.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,628,005.17	54.38%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,187,596.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JDZ7		GMAC MORTGAGE CORPORATION	6	$744,600.00	41.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,043,804.78	58.37%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,788,404.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	$7,034,408.39	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	94	$10,875,932.43	60.72%	0	$0.00	NA	0	$0.00

Total			**149**	**$17,910,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,394.47	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,442,827.45	95.45%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,797,221.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,353,326.09	93.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$429,862.93	6.34%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,783,189.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,257,106.09	42.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$12,497,952.40	57.45%	0	$0.00	NA	0	$0.00	
Total			**143**	**$21,755,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,164,339.64	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,853,968.41	42.82%	0	$0.00	NA	0	$0.00	
Total			**211**	**$30,018,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,541,328.36	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,517,253.19	57.57%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,058,581.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,962,436.12	39.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,603,641.19	60.85%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,566,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,882,272.34	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$11,419,689.39	59.16%	0	$0.00	NA	0	$0.00	
Total			**167**	**$19,301,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,610,356.87	35.42%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$2,935,740.27	64.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,546,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$143,420.00	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,467,101.72	94.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,610,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,416,929.56	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,299,404.50	49.69%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,716,334.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,273,268.48	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,429,662.03	77.67%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,702,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,900.00	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,292,846.86	97.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,321,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$941,886.07	47.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,047,320.05	52.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,989,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,620,022.73	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,882,682.53	34.21%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,502,705.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$491,760.69	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,859.50	53.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,620.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JJW8		CHASE MANHATTAN MORTGAGE	20	$1,940,180.25	46.34%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	24	$2,246,508.56	53.66%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,186,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,546,772.60	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,323,903.18	52.88%	0	$0.00	NA	0	$0.00
Total			**222**	**$30,870,675.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,538,420.05	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	117	$12,954,153.06	63.21%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,492,573.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,760,042.43	28.01%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,094,609.36	71.99%	0	$0.00	NA	0	$0.00
Total			**121**	**$9,854,651.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$89,452.07	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,093,573.22	97.19%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,183,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,512,662.35	30.74%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,408,935.39	69.26%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,921,597.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$338,106.59	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,435,143.00	80.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,773,249.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JL47		ALLIED BANK, A FSB	7	$396,451.39	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$738,861.62	65.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,135,313.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,607,270.77	77.82%	0	$0.00	NA	0	$0.00

		Unavailable	5	$743,218.56	22.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,350,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	$29,405,796.39	87.76%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,101,741.37	12.24%	0	$0.00	NA	0	$0.00
Total			**219**	**$33,507,537.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	$24,003,591.13	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,365,450.43	20.96%	0	$0.00	NA	0	$0.00
Total			**246**	**$30,369,041.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,527,326.71	71.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$990,479.59	28.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,517,806.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	$814,263.88	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$679,615.60	45.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,493,879.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,689,968.13	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,303,177.85	55.12%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,993,145.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,814,943.67	86.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$582,263.98	13.24%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,397,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,772,435.49	90.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,501.13	9.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,074,936.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JLZ8		ALLIED BANK, A FSB	9	$1,112,774.51	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,134,254.16	65.73%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,247,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JMD6		UNITED SAVINGS BANK FSB	78	$8,103,449.98	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,103,449.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JME4		UNITED SAVINGS BANK FSB	132	$15,215,804.07	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,215,804.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386K3S1		M&T MORTGAGE CORPORATION	29	$3,017,838.77	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,231.27	2.4%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,092,070.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	$2,043,720.01	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,043,720.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2U5		GMAC MORTGAGE CORPORATION	12	$686,332.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$686,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2V3		Unavailable	30	$1,889,208.83	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,889,208.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2W1		Unavailable	29	$1,990,941.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,990,941.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L2Z4		Unavailable	37	$4,362,468.10	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,362,468.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3A8		Unavailable	21	$2,053,241.47	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,053,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	$12,211,291.05	99.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,811.52	0.92%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,325,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	$15,744,675.32	87.43%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,264,069.12	12.57%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,008,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	$17,611,641.06	81.57%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,978,728.83	18.43%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,590,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$5,775,893.00	81.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,348,569.12	18.93%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,124,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$820,851.65	76.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,802.02	23.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,077,653.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,122,424.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,122,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$776,823.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$776,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	$8,873,939.03	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$972,573.46	9.88%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,846,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	$25,309,487.78	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	74	$6,433,725.51	20.27%	0	$0.00	NA	0	$0.00

Total			**322**	**$31,743,213.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,508,653.41	79.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$400,417.41	20.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,909,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	$5,450,837.65	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$401,489.60	6.86%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,852,327.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,536,648.43	89.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$298,986.07	10.54%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,835,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	$14,435,905.03	55.96%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,360,584.08	44.04%	0	$0.00	NA	0	$0.00	
Total			**266**	**$25,796,489.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,757,031.13	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,892,902.89	43.5%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,649,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$902,996.48	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$354,872.20	28.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,257,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	$8,606,868.31	98.17%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$160,697.47	1.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,767,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	$46,525,426.18	100%	0	$0.00	NA	0	$0.00
Total			**427**	**$46,525,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	$13,723,089.56	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,857,517.90	29.91%	0	$0.00	NA	0	$0.00
Total			**201**	**$19,580,607.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	$10,756,848.97	86.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,694,416.26	13.61%	0	$0.00	NA	0	$0.00
Total			**176**	**$12,451,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	$12,373,947.01	77.81%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,527,874.51	22.19%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,901,821.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,972,428.98	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,972,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,586,890.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,586,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,926,537.88	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,202.01	4.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,066,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$783,720.83	74.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$273,171.80	25.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,056,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,179,110.31	68.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,005,742.87	31.58%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,184,853.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,957,248.92	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,500.00	3.62%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,030,748.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$6,370,173.26	73.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,325,905.07	26.75%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,696,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5H1		SOUTHTRUST BANK	87	$6,381,425.27	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,381,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5K4		SOUTHTRUST BANK	27	$2,411,087.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,411,087.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5L2		SOUTHTRUST BANK	26	$1,326,733.68	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,326,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5M0		SOUTHTRUST BANK	47	$4,694,507.20	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,694,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5N8		SOUTHTRUST BANK	639	$40,788,986.37	100%	0	$0.00	NA	0	$0.00	
Total			**639**	**$40,788,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386L5P3		SOUTHTRUST BANK	231	$5,975,236.88	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$5,975,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386L5S7		SOUTHTRUST BANK	82	$8,327,539.60	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,327,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5T5		SOUTHTRUST BANK	197	$21,761,798.26	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$21,761,798.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5U2		SOUTHTRUST BANK	309	$33,558,052.40	100%	0	$0.00	NA	0	$0.00
Total			**309**	**$33,558,052.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5V0		SOUTHTRUST BANK	167	$16,297,650.94	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,297,650.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5W8		SOUTHTRUST BANK	33	$4,115,026.98	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,115,026.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5X6		SOUTHTRUST BANK	156	$14,792,027.83	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$14,792,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6A5		SOUTHTRUST BANK	70	$7,390,024.46	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,390,024.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6B3		SOUTHTRUST BANK	99	$10,060,434.68	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,060,434.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6C1		SOUTHTRUST BANK	163	$14,569,458.43	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$14,569,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6D9		SOUTHTRUST BANK	83	$7,429,134.80	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,429,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6E7		SOUTHTRUST BANK	30	$3,433,867.12	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,433,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6F4		SOUTHTRUST BANK	29	$1,567,707.53	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,567,707.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6J6		SOUTHTRUST BANK	46	$2,595,045.43	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,595,045.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6L1		SOUTHTRUST BANK	6	$642,612.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$642,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	$1,583,586.65	52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,461,908.69	48%	0	$0.00	NA	0	$0.00

Total			**53**	**$3,045,495.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	$8,130,342.28	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$771,516.58	8.67%	0	$0.00	NA	0	$0.00
Total			**147**	**$8,901,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	$26,078,172.19	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,131,870.37	10.72%	0	$0.00	NA	0	$0.00
Total			**183**	**$29,210,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	$16,160,724.91	76.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,840,119.63	23.05%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,000,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	$16,355,870.93	68.07%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,671,980.45	31.93%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,027,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	$66,716,214.65	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,154,480.92	4.51%	0	$0.00	NA	0	$0.00
Total			**464**	**$69,870,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	$61,550,992.23	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,187,677.59	11.74%	0	$0.00	NA	0	$0.00
Total			**450**	**$69,738,669.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	$12,553,624.66	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	194	$33,452,461.52	72.71%	0	$0.00	NA	0	$0.00
Total			**273**	**$46,006,086.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	$52,159,270.01	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,833,869.95	11.58%	0	$0.00	NA	0	$0.00
Total			**368**	**$58,993,139.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	$555,775.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$555,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386L7H9		WASHINGTON MUTUAL BANK	16	$1,724,220.15	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,144.42	25.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,312,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7K2		WASHINGTON MUTUAL BANK	79	$4,756,007.73	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$242,837.14	4.86%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,998,844.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L7L0		WASHINGTON MUTUAL BANK	43	$2,943,393.29	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,943,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LB84		USAA FEDERAL SAVINGS BANK	14	$1,338,220.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,338,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LCD2		USAA FEDERAL SAVINGS BANK	38	$3,931,828.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,931,828.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LF23		USAA FEDERAL SAVINGS BANK	11	$1,027,289.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,027,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LF31		USAA FEDERAL SAVINGS BANK	25	$1,741,233.51	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,741,233.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LFL1		USAA FEDERAL SAVINGS BANK	42	$5,990,764.26	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,990,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,981,599.30	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,981,599.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,965,856.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,965,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,137,914.00	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,137,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,813,963.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,813,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGF3		USAA FEDERAL SAVINGS BANK	23	$2,940,939.76	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,940,939.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGR7		USAA FEDERAL SAVINGS BANK	12	$1,447,127.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,447,127.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,248,407.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,248,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,866,171.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,866,171.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,992,477.78	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,992,477.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,641,977.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,641,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,952,618.77	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,952,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,246,556.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,246,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLN0		BISHOPS GATE RESIDENTIAL	149	$9,712,217.68	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**149**	**$9,712,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,791,190.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,791,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$10,079,811.93	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,079,811.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,077,787.51	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,077,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,315,542.06	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,315,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,086,904.06	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,086,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	$3,270,353.84	63.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,849,931.12	36.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,120,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQU9		Unavailable	9	$501,092.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$501,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	$1,121,067.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,067.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQW5		Unavailable	24	$1,817,695.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,817,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQX3		Unavailable	17	$1,221,371.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,221,371.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LQY1		Unavailable	75	$9,619,586.39	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,619,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$592,882.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$592,882.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$272,486.96	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$272,486.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$6,981,423.97	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,981,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$11,076,905.16	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,076,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRU8		HOMESIDE LENDING, INC.	3	$319,550.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	247	$32,363,343.69	99.02%	0	$0.00	NA	0	$0.00
Total			**250**	**$32,682,893.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTD4		KENTUCKY HOUSING CORPORATION	56	$3,282,127.27	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,282,127.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTP7		THE BANK OF BENNINGTON	27	$2,452,148.05	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,452,148.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUG5		GMAC MORTGAGE CORPORATION	22	$1,399,538.38	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,655.66	9.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,551,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUH3		GMAC MORTGAGE CORPORATION	20	$1,204,208.41	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$57,175.09	4.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,261,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LXQ0			44	$6,358,900.00	23.84%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	$20,319,510.17	76.16%	0	$0.00	NA	0	$0.00
Total			**190**	**$26,678,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,737,250.00	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,878,675.05	76.44%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,615,925.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,340,688.97	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,858,677.37	67.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,199,366.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,929,666.56	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	147	$15,727,569.87	80.01%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,657,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,011,540.18	33.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,007,333.11	66.49%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,018,873.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2F6		THE BANK OF BENNINGTON	27	$2,442,997.02	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,442,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386M2G4		CHARTER ONE BANK FSB	556	$77,976,335.40	100%	0	$0.00	NA	0	$0.00	
Total			**556**	**$77,976,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2H2		CHARTER ONE BANK FSB	640	$88,193,118.67	100%	0	$0.00	NA	0	$0.00	
Total			**640**	**$88,193,118.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2K5		CHARTER ONE BANK FSB	253	$32,484,184.76	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$32,484,184.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2M1		CHARTER ONE BANK FSB	294	$22,080,516.27	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$22,080,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2N9		CHARTER ONE BANK FSB	23	$1,134,104.61	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,134,104.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2P4		CHARTER ONE BANK FSB	76	$7,037,123.88	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,037,123.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2Q2		CHARTER ONE BANK FSB	14	$1,510,109.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,510,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2R0		CHARTER ONE BANK FSB	163	$22,247,949.06	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$22,247,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2S8		CHARTER ONE BANK FSB	155	$18,730,722.57	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$18,730,722.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2T6		CHARTER ONE BANK FSB	37	$3,979,882.21	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,979,882.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2U3		CHARTER ONE BANK FSB	465	$46,891,345.61	100%	0	$0.00	NA	0	$0.00	
Total			**465**	**$46,891,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386M2V1		CHARTER ONE BANK FSB	45	$5,969,920.83	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,969,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2W9		CHARTER ONE BANK FSB	68	$5,204,264.59	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,204,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	$1,654,000.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,654,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6S4		SELF HELP VENTURES FUND	99	$5,569,753.80	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,569,753.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6T2		SELF HELP VENTURES FUND	495	$29,075,947.39	100%	0	$0.00	NA	0	$0.00
Total			**495**	**$29,075,947.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6U9		SELF HELP VENTURES FUND	209	$11,915,599.72	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$11,915,599.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6V7		SELF HELP VENTURES FUND	64	$3,520,272.72	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,520,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	$7,036,509.56	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,036,509.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	$33,312,575.86	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$33,312,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	$20,870,638.29	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$308,534.15	1.46%	0	$0.00	NA	0	$0.00
Total			**311**	**$21,179,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M7M6			17	$1,929,565.14	95.91%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN								
		Unavailable	1	$82,221.72	4.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,011,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MAE0		WASHINGTON MUTUAL BANK	170	$23,146,311.67	96.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$931,605.00	3.87%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,077,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MAF7		WASHINGTON MUTUAL BANK	282	$40,169,171.65	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,431,358.82	5.71%	0	$0.00	NA	0	$0.00
Total			**295**	**$42,600,530.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,732,366.05	85.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,891.43	14.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,030,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$55,405.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$55,405.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,399,004.59	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,399,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBF6		Unavailable	777	$119,795,235.38	100%	0	$0.00	NA	0	$0.00
Total			**777**	**$119,795,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	$1,199,377.37	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,199,377.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	$1,761,403.64	80.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$423,276.84	19.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,184,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MEQ9		Unavailable	11	$1,045,597.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,045,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MF21		GMAC MORTGAGE CORPORATION	24	$2,908,299.12	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,000.00	7.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,155,299.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MF39		GMAC MORTGAGE CORPORATION	8	$722,717.21	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,355,801.57	65.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,078,518.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MF54		GMAC MORTGAGE CORPORATION	48	$6,550,850.00	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,000,874.64	54.98%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,551,724.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MF88		GMAC MORTGAGE CORPORATION	87	$13,236,061.78	69.06%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,928,676.63	30.94%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,164,738.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MFY1		GMAC MORTGAGE CORPORATION	8	$1,096,800.00	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,943,781.70	63.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,040,581.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MFZ8		GMAC MORTGAGE CORPORATION	48	$6,425,203.01	58.86%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,490,227.57	41.14%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,915,430.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGJ3		GMAC MORTGAGE CORPORATION	14	$1,329,000.00	64.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$739,715.98	35.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,068,715.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MJ43		Unavailable	13	$1,746,819.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,746,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MJ68		Unavailable	40	$4,969,893.25	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,969,893.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKJ8		FIRST UNION NATIONAL BANK OF	56	$6,203,467.44	100%	0	$0.00	NA	0	$0.00

		NORTH CAROLINA								
Total			**56**	**$6,203,467.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$3,429,288.60	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,429,288.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$2,627,777.93	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,627,777.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKQ2		NCB SAVINGS BANK FSB	14	$1,046,592.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,046,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKW9		WASHINGTON MUTUAL BANK	86	$10,308,286.77	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$692,300.00	6.29%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,000,586.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MKX7		WASHINGTON MUTUAL BANK	49	$4,888,305.15	97.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,000.00	2.2%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,998,305.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ML57		WASHINGTON MUTUAL BANK, FA	5	$733,689.26	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,087,503.79	84.78%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,821,193.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	$29,687,467.93	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,334,745.04	12.74%	0	$0.00	NA	0	$0.00
Total			**279**	**$34,022,212.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	$145,551.93	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$145,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	$7,792,087.45	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,500.00	2.61%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,000,587.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLL2			79	$10,489,113.38	39.68%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	95	$15,946,706.95	60.32%	0	$0.00	NA	0	$0.00
Total			**174**	**$26,435,820.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLM0		WASHINGTON MUTUAL BANK	25	$3,597,250.80	68.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,626,611.59	31.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,223,862.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	$22,917,063.10	30.69%	0	$0.00	NA	0	$0.00
		Unavailable	322	$51,755,267.85	69.31%	0	$0.00	NA	0	$0.00
Total			**486**	**$74,672,330.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLP3		WASHINGTON MUTUAL BANK	29	$3,557,963.07	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,997,957.72	71.66%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,555,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	$1,718,571.99	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,633,073.65	67.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,351,645.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	$2,486,128.36	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	193	$27,212,344.53	91.63%	0	$0.00	NA	0	$0.00
Total			**212**	**$29,698,472.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MM56		WASHINGTON MUTUAL BANK, FA	16	$2,069,496.65	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,699,720.69	87.66%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,769,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MM98		WASHINGTON MUTUAL BANK, FA	2	$148,800.00	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$604,783.61	80.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$753,583.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	$6,827,904.98	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,558,671.15	70.8%	0	$0.00	NA	0	$0.00
Total			**141**	**$23,386,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MMU1		WASHINGTON	55	$7,007,236.60	63.69%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	24	$3,994,031.32	36.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,001,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	$12,680,709.89	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,887,785.70	48.39%	0	$0.00	NA	0	$0.00
Total			**171**	**$24,568,495.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNG1		WESTERNBANK PUERTO RICO	10	$1,069,092.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,069,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNH9		WESTERNBANK PUERTO RICO	18	$1,025,803.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,025,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	$1,732,406.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,732,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNK2		PENN FEDERAL SAVINGS BANK	41	$5,340,879.50	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,340,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNL0		PENN FEDERAL SAVINGS BANK	118	$18,699,106.25	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,699,106.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNM8		PENN FEDERAL SAVINGS BANK	75	$10,770,432.73	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,770,432.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNN6		PENN FEDERAL SAVINGS BANK	61	$8,775,594.92	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,775,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	$11,796,260.79	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,796,260.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	$49,485,089.14	100%	0	$0.00	NA	0	$0.00
Total			**355**	**$49,485,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	$19,903,059.49	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,903,059.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVA5		Unavailable	45	$3,039,996.82	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,039,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVB3		Unavailable	4	$604,200.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$604,200.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	$71,259,775.20	100%	0	$0.00	NA	0	$0.00
Total			**506**	**$71,259,775.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVD9		FIFTH THIRD BANK	8	$592,830.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$592,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVE7		FIFTH THIRD BANK	25	$1,699,725.75	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,699,725.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVF4		FIFTH THIRD BANK	157	$9,927,618.57	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,927,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVG2		FIFTH THIRD BANK	317	$22,732,270.63	100%	0	$0.00	NA	0	$0.00
Total			**317**	**$22,732,270.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVH0		FIFTH THIRD BANK	162	$9,074,696.99	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$9,074,696.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVJ6		FIFTH THIRD BANK	273	$16,947,052.63	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$16,947,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVK3		FIFTH THIRD BANK	176	$12,320,053.62	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$12,320,053.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVL1		FIFTH THIRD BANK	159	$8,086,620.20	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$8,086,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVM9		FIFTH THIRD BANK	202	$11,122,740.82	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$11,122,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVN7		FIFTH THIRD BANK	172	$12,716,692.56	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$12,716,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVP2		FIFTH THIRD BANK	166	$8,343,908.46	100%	0	$0.00	NA	0	$0.00

Total			**166**	**$8,343,908.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVQ0		FIFTH THIRD BANK	144	$10,264,712.09	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$10,264,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVR8		FIFTH THIRD BANK	92	$5,101,835.16	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,101,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVS6		FIFTH THIRD BANK	20	$1,254,495.71	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,254,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MVZ0		FIFTH THIRD BANK	28	$1,693,130.91	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,693,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	$1,283,688.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,283,688.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MWM8		WILMINGTON TRUST COMPANY	177	$17,804,116.27	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$17,804,116.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MWN6		WILMINGTON TRUST COMPANY	107	$8,261,447.12	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$8,261,447.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MWP1		WILMINGTON TRUST COMPANY	67	$2,952,539.92	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$2,952,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MX54		CHARTER ONE BANK FSB	234	$19,516,605.40	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$19,516,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MX88		CHARTER ONE BANK FSB	21	$2,199,664.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,199,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MX96		CHARTER ONE BANK FSB	32	$2,990,914.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,990,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MXE5		Unavailable	13	$1,086,602.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,086,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MXL9		METROPOLITAN NATIONAL BANK	12	$982,209.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$982,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MXR6		WASHINGTON MUTUAL BANK	17	$2,791,222.68	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$501,987.23	15.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,293,209.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	$185,035.21	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,345,311.84	92.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,530,347.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	$728,468.51	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,231,467.31	75.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,959,935.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY20		CHARTER ONE BANK FSB	14	$1,223,160.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,223,160.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY46		CHARTER ONE BANK FSB	27	$1,879,973.85	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,879,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY53		CHARTER ONE BANK FSB	74	$8,286,422.84	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,286,422.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY79		BANK OF AMERICA NA	202	$19,926,666.55	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,926,666.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY87		BANK OF AMERICA NA	622	$70,082,071.46	100%	0	$0.00	NA	0	$0.00
Total			**622**	**$70,082,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MY95		BANK OF AMERICA NA	148	$12,418,128.46	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$12,418,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYA2		CHARTER ONE BANK FSB	42	$3,681,785.36	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,681,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MYB0		CHARTER ONE BANK FSB	7	$839,433.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$839,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYC8		CHARTER ONE BANK FSB	50	$5,932,312.35	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,932,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYD6		CHARTER ONE BANK FSB	78	$8,579,505.28	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,579,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYE4		CHARTER ONE BANK FSB	138	$18,742,388.50	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,742,388.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYF1		CHARTER ONE BANK FSB	216	$19,087,196.90	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$19,087,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYG9		CHARTER ONE BANK FSB	225	$19,934,424.28	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$19,934,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYH7		CHARTER ONE BANK FSB	346	$43,926,956.83	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$43,926,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYJ3		CHARTER ONE BANK FSB	434	$45,178,508.56	100%	0	$0.00	NA	0	$0.00
Total			**434**	**$45,178,508.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYK0		CHARTER ONE BANK FSB	110	$13,611,459.81	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,611,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYL8		CHARTER ONE BANK FSB	97	$7,644,440.11	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$7,644,440.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYM6		CHARTER ONE BANK FSB	172	$22,429,279.55	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$22,429,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MYN4		CHARTER ONE BANK FSB	66	$5,715,276.12	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,715,276.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MYP9		CHARTER ONE BANK FSB	55	$3,040,417.08	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,040,417.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYT1		CHARTER ONE BANK FSB	8	$658,968.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$658,968.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYU8		CHARTER ONE BANK FSB	130	$10,750,416.58	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$10,750,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYV6		CHARTER ONE BANK FSB	59	$4,567,206.35	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,567,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MYX2		CHARTER ONE BANK FSB	114	$9,018,341.44	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$9,018,341.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	$4,039,595.26	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,039,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZA1		BANK OF AMERICA NA	533	$52,421,495.53	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$52,421,495.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZB9		BANK OF AMERICA NA	2,184	$220,040,608.73	100%	0	$0.00	NA	0	$0.00	
Total			**2,184**	**$220,040,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZC7		BANK OF AMERICA NA	201	$18,771,708.40	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$18,771,708.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZD5		BANK OF AMERICA NA	1,525	$146,955,531.16	100%	0	$0.00	NA	0	$0.00	
Total			**1,525**	**$146,955,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZE3		BANK OF AMERICA NA	640	$62,472,812.00	100%	0	$0.00	NA	0	$0.00	
Total			**640**	**$62,472,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MZF0			233	$21,754,893.06	100%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA NA								
Total			**233**	**$21,754,893.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MZG8		BANK OF AMERICA NA	27	$2,360,599.64	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,360,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	$17,998,867.98	100%	0	$0.00	NA	0	$0.00
Total			**228**	**$17,998,867.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	$12,630,637.01	89.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,462,700.39	10.38%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,093,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	$6,024,412.38	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,024,412.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	$17,224,782.20	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$17,224,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAN8		ATLANTIC BANK OF NEW YORK	59	$7,394,489.37	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$141,416.89	1.88%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,535,906.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAP3		ATLANTIC BANK OF NEW YORK	15	$1,521,663.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,521,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	$1,176,758.87	67.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$566,936.92	32.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,743,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NAR9		ATLANTIC BANK OF NEW YORK	44	$5,529,305.95	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,529,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAS7		ATLANTIC BANK OF NEW YORK	12	$1,571,704.97	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,571,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NEB0		BANK OF AMERICA NA	247	$42,359,710.64	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$42,359,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NEC8		BANK OF AMERICA NA	89	$8,921,714.37	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,921,714.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	$1,344,079.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,344,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	$359,551.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$359,551.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJU3		Unavailable	93	$11,441,737.32	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,441,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLH9		WILMINGTON TRUST COMPANY	72	$4,598,650.08	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,598,650.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3N8		Unavailable	28	$2,070,488.92	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,070,488.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3Q1		Unavailable	41	$2,365,813.33	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,365,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3R9		Unavailable	30	$1,492,856.36	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,492,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3S7		Unavailable	17	$1,393,340.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,393,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3T5		Unavailable	26	$2,215,921.93	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$2,215,921.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3U2		Unavailable	65	$4,831,632.88	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,831,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3V0		Unavailable	29	$2,224,035.64	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,224,035.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C3W8		Unavailable	36	$1,392,101.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,392,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C4D9		Unavailable	29	$3,081,144.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,081,144.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C4J6		Unavailable	10	$812,160.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$812,160.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C4P2		Unavailable	28	$2,821,413.41	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,821,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C4R8		Unavailable	20	$1,851,411.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,851,411.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388C4T4		Unavailable	54	$5,258,798.34	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,258,798.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CV23		SOUTHTRUST BANK	226	$12,956,661.88	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$12,956,661.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CV31		SOUTHTRUST BANK	53	$2,806,176.53	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,806,176.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CV49		SOUTHTRUST BANK	105	$3,886,964.16	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$3,886,964.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVD9		SOUTHTRUST BANK	73	$6,485,049.59	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,485,049.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVF4		SOUTHTRUST BANK	191	$14,987,632.21	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$14,987,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVG2		SOUTHTRUST BANK	55	$5,872,259.06	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,872,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVH0		SOUTHTRUST BANK	88	$6,632,175.23	100%	0	$0.00	NA	0	$0.00

Total			**88**	**$6,632,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVJ6		SOUTHTRUST BANK	86	$7,796,096.40	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,796,096.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVK3		SOUTHTRUST BANK	123	$8,508,559.53	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$8,508,559.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVL1		SOUTHTRUST BANK	147	$9,013,198.52	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,013,198.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVM9		SOUTHTRUST BANK	154	$10,626,283.94	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,626,283.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVN7		SOUTHTRUST BANK	61	$4,310,826.10	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,310,826.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVW7		SOUTHTRUST BANK	20	$1,450,928.43	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,450,928.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVX5		SOUTHTRUST BANK	237	$19,905,118.47	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$19,905,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVY3		SOUTHTRUST BANK	461	$36,248,107.11	100%	0	$0.00	NA	0	$0.00
Total			**461**	**$36,248,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CVZ0		SOUTHTRUST BANK	516	$38,827,638.40	100%	0	$0.00	NA	0	$0.00
Total			**516**	**$38,827,638.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW22		SOUTHTRUST BANK	67	$1,666,267.75	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$1,666,267.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW30		SOUTHTRUST BANK	58	$2,515,788.14	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$2,515,788.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW48		SOUTHTRUST BANK	74	$7,067,952.31	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,067,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW55		SOUTHTRUST BANK	334	$33,729,777.51	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$33,729,777.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW63		SOUTHTRUST BANK	55	$6,637,986.03	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,637,986.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CW89		SOUTHTRUST BANK	131	$13,253,431.37	100%	0	$0.00	NA	0	$0.00

Total			**131**	**$13,253,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWA4		SOUTHTRUST BANK	13	$526,882.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$526,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWB2		SOUTHTRUST BANK	32	$854,919.17	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$854,919.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWC0		SOUTHTRUST BANK	48	$3,664,574.48	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,664,574.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWD8		SOUTHTRUST BANK	126	$8,378,243.48	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,378,243.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWE6		SOUTHTRUST BANK	164	$14,049,082.38	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$14,049,082.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWF3		SOUTHTRUST BANK	275	$23,163,273.55	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$23,163,273.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWG1		SOUTHTRUST BANK	236	$10,797,109.08	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$10,797,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWH9		SOUTHTRUST BANK	55	$2,357,431.59	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$2,357,431.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWJ5		SOUTHTRUST BANK	99	$3,440,269.93	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$3,440,269.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWL0		SOUTHTRUST BANK	18	$1,476,208.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,476,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWM8		SOUTHTRUST BANK	38	$2,858,870.40	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,858,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWN6		SOUTHTRUST BANK	68	$5,428,896.45	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,428,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWP1		SOUTHTRUST BANK	37	$2,352,943.06	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,352,943.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWQ9		SOUTHTRUST BANK	45	$2,020,375.15	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,020,375.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWS5		SOUTHTRUST BANK	677	$51,830,350.38	100%	0	$0.00	NA	0	$0.00

Total			**677**	**$51,830,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWT3		SOUTHTRUST BANK	8	$568,475.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$568,475.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWU0		SOUTHTRUST BANK	9	$863,729.38	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$863,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWV8		SOUTHTRUST BANK	46	$3,582,996.70	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,582,996.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWY2		SOUTHTRUST BANK	1,640	$105,035,432.17	100%	0	$0.00	NA	0	$0.00
Total			**1,640**	**$105,035,432.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CWZ9		SOUTHTRUST BANK	275	$12,892,611.75	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$12,892,611.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CX21		SOUTHTRUST BANK	202	$12,974,480.21	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,974,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CX39		SOUTHTRUST BANK	93	$10,980,827.04	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,980,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CX47		SOUTHTRUST BANK	66	$7,640,573.44	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,640,573.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXA3		SOUTHTRUST BANK	168	$15,035,611.21	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$15,035,611.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXC9		SOUTHTRUST BANK	32	$914,213.60	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$914,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXE5		SOUTHTRUST BANK	48	$1,557,178.25	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$1,557,178.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXG0		SOUTHTRUST BANK	27	$1,176,559.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,176,559.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXH8		SOUTHTRUST BANK	73	$2,881,003.99	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$2,881,003.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXJ4		SOUTHTRUST BANK	177	$6,853,603.48	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$6,853,603.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXL9		SOUTHTRUST BANK	112	$6,805,032.54	100%	0	$0.00	NA	0	$0.00

Total			**112**	**$6,805,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXM7		SOUTHTRUST BANK	147	$12,416,363.51	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$12,416,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXP0		SOUTHTRUST BANK	36	$4,214,228.63	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,214,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXQ8		SOUTHTRUST BANK	256	$19,360,437.86	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$19,360,437.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXT2		SOUTHTRUST BANK	227	$26,965,179.25	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$26,965,179.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXU9		SOUTHTRUST BANK	47	$5,359,511.90	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,359,511.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXW5		SOUTHTRUST BANK	43	$3,084,559.88	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,084,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXX3		SOUTHTRUST BANK	46	$1,820,804.33	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$1,820,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388CXY1		SOUTHTRUST BANK	126	$3,447,363.03	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$3,447,363.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV43		AMSOUTH BANK	2	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$72,600.00	0.08%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	27	$2,606,854.38	2.77%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$414,715.81	0.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$682,600.00	0.73%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$689,635.34	0.73%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$130,709.59	0.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	4	$363,000.00	0.39%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	3	$430,800.00	0.46%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$509,598.02	0.54%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$128,100.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	$11,623,077.03	12.36%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK, NA	4	$183,126.95	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$628,681.16	0.67%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	11	$1,321,805.24	1.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$783,372.78	0.83%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	17	$1,653,615.19	1.76%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$340,715.92	0.36%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	9	$966,430.20	1.03%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$1,768,452.00	1.88%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$86,062.58	0.09%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	6	$518,860.00	0.55%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$844,895.14	0.9%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	54	$4,220,476.46	4.49%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	18	$2,477,852.55	2.63%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	$643,801.30	0.68%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$407,621.11	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE	4	$278,114.19	0.3%	0	$0.00	NA	0	$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	$306,950.00	0.33%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$277,750.00	0.3%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$432,200.00	0.46%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$576,738.05	0.61%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	20	$2,452,991.05	2.61%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	92	$8,041,073.18	8.55%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$535,400.00	0.57%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	74	$7,611,019.14	8.09%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	16	$1,764,544.95	1.88%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$252,700.00	0.27%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	31	$2,525,017.30	2.68%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$110,072.57	0.12%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$689,379.00	0.73%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$199,409.12	0.21%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	10	$937,720.00	1%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$702,928.24	0.75%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION	3	$252,720.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	300	$31,120,265.86	33.06%	0	$0.00	NA	0	$0.00
Total			**928**	**$94,064,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JV50		AEGIS MORTGAGE CORPORATION	1	$148,700.00	0.37%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$117,570.46	0.3%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	13	$1,025,419.10	2.59%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,946.48	0.56%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	12	$1,202,370.21	3.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$788,949.91	1.99%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	4	$389,138.06	0.98%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$664,766.23	1.68%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$4,200,517.88	10.59%	0	$0.00	NA	0	$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$335,359.20	0.85%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$219,350.00	0.55%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	5	$374,559.46	0.94%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$440,699.01	1.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$323,977.88	0.82%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	6	$287,800.00	0.73%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	8	$595,456.53	1.5%	0	$0.00	NA	0	$0.00
			18	$1,273,338.63	3.21%	0	$0.00	NA	0	$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	2	$162,000.00	0.41%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$230,000.00	0.58%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$479,028.00	1.21%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	4	$313,157.72	0.79%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$591,939.27	1.49%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$978,267.16	2.47%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	$293,490.49	0.74%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	$2,067,280.34	5.21%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	4	$423,661.24	1.07%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	5	$262,522.33	0.66%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$19,942.20	0.05%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$503,610.83	1.27%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$142,612.00	0.36%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	$384,491.77	0.97%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	9	$631,248.74	1.59%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$847,750.00	2.14%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,538.05	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$367,400.00	0.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$164,097.33	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	228	$17,573,128.99	44.29%	0	$0.00	NA	0	$0.00
Total			**532**	**$39,662,485.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,950,951.29	49.57%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$170,757.84	1.71%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,320,743.07	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,544,660.24	35.5%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,987,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW59		ABN AMRO MORTGAGE GROUP, INC.	3	$281,500.00	1.15%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$108,375.00	0.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$2,140,520.00	8.71%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$451,769.10	1.84%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$147,000.00	0.6%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	29	$3,755,336.30	15.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	7	$551,586.96	2.25%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	$760,359.45	3.1%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	6	$780,951.03	3.18%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$243,334.91	0.99%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$468,554.03	1.91%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	$887,739.71	3.61%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$101,310.99	0.41%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$95,200.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,719,751.41	55.84%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,565,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW67		ABN AMRO MORTGAGE GROUP, INC.	4	$377,789.11	0.29%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$260,435.90	0.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$675,182.91	0.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	75	$8,022,155.56	6.25%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,255.03	0.2%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$477,202.28	0.37%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	26	$3,150,989.29	2.45%	0	$0.00	NA	0	$0.00
		FIRSTAR BANK, NA	9	$838,017.06	0.65%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	86	$10,400,993.99	8.1%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	14	$1,599,258.62	1.25%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$203,184.15	0.16%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	6	$934,915.71	0.73%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$208,579.81	0.16%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	6	$1,193,617.51	0.93%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,345,891.62	1.05%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	$5,367,199.62	4.18%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$400,550.00	0.31%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$111,800.83	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	15	$1,701,060.46	1.33%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$195,807.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$108,559.56	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$719,816.23	0.56%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$807,418.75	0.63%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	6	$726,045.80	0.57%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,294,796.72	1.01%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	8	$848,525.88	0.66%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$324,793.08	0.25%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	24	$2,537,336.04	1.98%	0	$0.00	NA	0	$0.00
	USAA FEDERAL SAVINGS BANK	9	$1,164,279.35	0.91%	0	$0.00	NA	0	$0.00
	WACHOVIA BANK,	17	$1,700,997.03	1.33%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	687	$80,288,512.73	62.54%	0	$0.00	NA	0	$0.00
Total			**1,108**	**$128,375,967.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW75		AMSOUTH BANK	12	$1,588,754.63	1.27%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,643,800.00	4.51%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	7	$790,900.00	0.63%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$198,509.76	0.16%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$347,250.00	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	7	$974,450.00	0.78%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	6	$862,050.00	0.69%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$339,900.00	0.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$873,282.92	0.7%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$99,737.75	0.08%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$222,500.82	0.18%	0	$0.00	NA	0	$0.00
		FIRSTAR BANK, NA	3	$495,400.00	0.4%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	10	$1,471,929.00	1.18%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,694,950.00	2.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$438,017.95	0.35%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	23	$3,542,547.11	2.83%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	59	$10,194,994.85	8.15%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	79	$12,479,639.00	9.97%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00
			21	$3,212,765.00	2.57%	0	$0.00	NA	0	$0.00

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	18	$2,731,638.85	2.18%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	7	$1,033,050.00	0.83%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$538,360.77	0.43%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$363,600.00	0.29%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	4	$514,143.86	0.41%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	4	$518,200.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$201,300.00	0.16%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$604,341.40	0.48%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	42	$6,268,000.00	5.01%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$310,000.00	0.25%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	4	$723,850.00	0.58%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$2,856,443.06	2.28%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	8	$1,013,893.15	0.81%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	51	$9,043,651.00	7.23%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	19	$2,896,457.03	2.31%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,723,636.25	1.38%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	$811,634.21	0.65%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$437,069.00	0.35%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	7	$829,452.31	0.66%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	32	$4,722,794.85	3.77%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$134,892.04	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	260	$40,164,363.41	32.1%	0	$0.00	NA	0	$0.00
Total			**813**	**$125,124,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW83		AEGIS MORTGAGE CORPORATION	10	$963,400.00	2.03%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	6	$369,415.87	0.78%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$246,592.20	0.52%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	7	$488,636.81	1.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$440,594.71	0.93%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,469,390.63	3.09%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,164,738.94	2.45%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$205,481.38	0.43%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$79,408.18	0.17%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$858,031.94	1.81%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	28	$2,951,127.08	6.21%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,800,054.30	5.89%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$182,951.46	0.38%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE INC.	11	$1,805,827.38	3.8%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	3	$513,405.69	1.08%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	1	$47,600.00	0.1%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.53%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$188,336.97	0.4%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	2	$140,111.21	0.29%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	5	$494,020.00	1.04%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$229,630.74	0.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$85,585.54	0.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$67,925.42	0.14%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$688,949.57	1.45%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$141,681.24	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$377,940.80	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	253	$30,270,790.59	63.69%	0	$0.00	NA	0	$0.00
Total			**416**	**$47,524,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWB6		ABN AMRO MORTGAGE GROUP, INC.	4	$434,400.00	0.09%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	70	$8,226,701.23	1.63%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	74	$12,535,522.58	2.49%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,982.67	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$508,400.00	0.1%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY	10	$1,054,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$313,301.52	0.06%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	14	$1,270,270.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	55	$7,500,361.93	1.49%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	6	$541,888.38	0.11%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$906,044.23	0.18%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	$35,493,155.88	7.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$761,350.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL SAVINGS BANK	1	$109,918.36	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	11	$1,707,371.71	0.34%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	20	$2,868,029.00	0.57%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$4,521,983.86	0.9%	0	$0.00	NA	0	$0.00	
	GN MORTGAGE CORPORATION	1	$125,413.62	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	104	$16,420,853.36	3.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,114,986.92	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$788,540.21	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	64	$8,082,183.74	1.6%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	108	$18,920,586.41	3.76%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE	107	$15,628,135.00	3.1%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	IVANHOE FINANCIAL INC.	101	$12,106,965.11	2.4%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	39	$5,677,278.81	1.13%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	158	$27,954,029.60	5.55%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE CORPORATION	6	$1,068,100.00	0.21%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$557,600.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	16	$1,725,350.00	0.34%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,254,479.28	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$4,247,682.00	0.84%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,701,082.08	0.54%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$175,582.11	0.03%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	7	$1,117,831.39	0.22%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	18	$2,538,734.09	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	63	$7,291,886.00	1.45%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	5	$744,250.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$502,700.00	0.1%	0	$0.00	NA	0	$0.00

		REGIONS MORTGAGE, INC.	132	$19,204,887.79	3.81%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$56,218.92	0.01%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	83	$13,159,263.00	2.61%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	200	$26,705,409.35	5.3%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$160,600.00	0.03%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	39	$4,695,697.26	0.93%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$75,650.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$800,160.56	0.16%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	9	$865,550.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	24	$3,199,398.24	0.64%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	36	$4,155,758.12	0.82%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$280,800.00	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	325	$50,152,844.99	9.96%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$294,400.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,140	$167,526,767.81	33.26%	0	$0.00	NA	0	$0.00
Total			**3,463**	**$503,729,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWC4		AEGIS MORTGAGE CORPORATION	3	$529,200.00	0.08%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$968,120.59	0.14%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,302,577.25	0.34%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$98,830.61	0.01%	0	$0.00	NA	0	$0.00
			1	$99,350.00	0.01%	0	$0.00	NA	0	$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	3	$319,050.00	0.05%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	30	$2,707,116.69	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,002,245.54	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	93	$12,897,504.24	1.93%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$205,268.28	0.03%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	132	$18,397,020.79	2.75%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	1	$135,900.00	0.02%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$572,258.39	0.09%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$547,973.64	0.08%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	4	$329,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	$54,407,617.34	8.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	$9,132,187.82	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$633,539.28	0.09%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK, NA	12	$1,178,187.32	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	12	$1,479,135.06	0.22%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	13	$2,052,019.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,255,694.52	0.64%	0	$0.00	NA	0	$0.00

	GUARANTY BANK SSB	94	$12,258,008.61	1.83%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	137	$17,055,455.75	2.55%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	29	$4,969,335.50	0.74%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	$1,565,993.06	0.23%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	30	$4,002,066.02	0.6%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	65	$6,125,860.61	0.91%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	62	$8,420,132.88	1.26%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	183	$29,544,309.27	4.41%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	18	$1,635,057.92	0.24%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	$39,186,663.93	5.85%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	$7,202,942.06	1.08%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	7	$638,778.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	$6,697,579.29	1%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$1,065,321.24	0.16%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$315,048.57	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	4	$689,050.00	0.1%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	8	$977,930.74	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	33	$2,854,226.04	0.43%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	22	$2,802,884.56	0.42%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$638,228.62	0.1%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	56	$7,159,377.78	1.07%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	7	$1,304,947.12	0.19%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	1	$84,500.00	0.01%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	121	$14,297,340.41	2.14%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	10	$646,931.18	0.1%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	17	$2,232,985.04	0.33%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	104	$10,378,044.02	1.55%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$517,620.76	0.08%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	74	$8,900,091.66	1.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,317,903.37	0.2%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$495,526.08	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	32	$4,030,313.60	0.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,141,001.35	0.17%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	35	$4,932,056.26	0.74%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$164,000.00	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	2,429	$346,870,523.28	51.79%	0	$0.00	NA	0	$0.00
Total			**4,943**	**$669,610,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JWD2			5	$609,900.00	0.23%	0	$0.00	NA	0	$0.00

		AEGIS MORTGAGE CORPORATION								
		BANCMORTGAGE FINANCIAL CORPORATION	5	$359,047.04	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$247,420.68	0.09%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$300,562.90	0.12%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$465,584.04	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$414,084.71	0.16%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$821,979.24	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	49	$6,878,784.21	2.63%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,546,320.63	0.59%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$469,050.85	0.18%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00
		FIRSTAR BANK, NA	3	$366,395.87	0.14%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	4	$388,691.25	0.15%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,092,950.00	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	8	$779,236.67	0.3%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$244,112.29	0.09%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	34	$4,285,881.35	1.64%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	6	$859,868.76	0.33%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	5	$505,850.00	0.19%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	7	$501,934.26	0.19%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE	40	$6,154,904.36	2.36%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	3	$317,000.00	0.12%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	$25,201,921.55	9.65%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	$7,292,797.64	2.79%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$285,500.00	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,000,019.95	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	5	$817,557.18	0.31%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$144,600.00	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$715,584.00	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	6	$363,290.00	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	28	$3,368,048.12	1.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,186.84	0.04%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	27	$3,105,697.80	1.19%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	13	$1,140,743.67	0.44%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	14	$723,109.23	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	2	$217,650.41	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE	12	$1,516,165.57	0.58%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	13	$850,056.82	0.33%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$417,458.61	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$485,520.96	0.19%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$930,123.35	0.36%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$654,920.78	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	13	$1,005,573.62	0.39%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$226,429.42	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,459	$182,272,352.69	69.8%	0	$0.00	NA	0	$0.00
Total			**2,119**	**$261,130,867.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JX25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$212,709.16	2.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$303,578.89	3.17%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$221,349.21	2.31%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$70,000.00	0.73%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$764,201.61	7.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$451,835.68	4.72%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	3	$247,840.41	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	86	$7,298,089.74	76.27%	0	$0.00	NA	0	$0.00
Total			**120**	**$9,569,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JX33		AMSOUTH BANK	1	$204,000.00	1.12%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	8	$1,017,724.09	5.57%	0	$0.00	NA	0	$0.00
			1	$224,000.00	1.23%	0	$0.00	NA	0	$0.00

		CHEVY CHASE SAVINGS BANK FSB								
		COMMONWEALTH SAVINGS BANK	2	$176,000.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,304,920.60	7.14%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	19	$2,785,881.00	15.25%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$321,923.30	1.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$509,995.73	2.79%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	2	$134,967.30	0.74%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	2	$375,600.00	2.06%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$689,836.06	3.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,337,770.12	7.32%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$506,121.44	2.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$238,250.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,441,382.69	46.21%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,268,372.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXF6		AMSOUTH BANK	6	$338,590.00	0.51%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,030,900.00	1.54%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	20	$2,473,131.84	3.7%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$392,621.40	0.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$247,500.00	0.37%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	5	$446,591.49	0.67%	0	$0.00	NA	0	$0.00

	COMMONWEALTH SAVINGS BANK	3	$295,400.00	0.44%	0	$0.00	NA	0	$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$183,425.77	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,109,144.88	3.15%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$163,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK, NA	2	$210,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	1	$185,286.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$269,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	9	$1,106,228.05	1.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,583,500.00	2.37%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$163,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	15	$1,636,510.33	2.45%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	42	$5,251,967.49	7.85%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$886,476.57	1.33%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$1,111,855.00	1.66%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$840,835.86	1.26%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	5	$884,752.00	1.32%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	7	$667,000.00	1%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL	3	$350,487.56	0.52%	0	$0.00	NA	0	$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	16	$2,283,600.00	3.41%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	2	$254,500.00	0.38%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	15	$2,018,927.48	3.02%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,069,162.25	1.6%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	2	$234,000.00	0.35%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	8	$1,152,200.00	1.72%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	65	$6,932,150.43	10.36%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$307,900.00	0.46%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	2	$178,000.00	0.27%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,400.00	0.63%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$641,659.26	0.96%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$370,929.98	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$492,000.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	221	$27,430,881.32	41.03%	0	$0.00	NA	0	$0.00
Total			**546**	**$66,881,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,800.00	0.75%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	8	$718,883.73	1.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	16	$2,067,761.24	3.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$3,039,632.58	5.42%	0	$0.00	NA	0	$0.00
			4	$636,490.60	1.13%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	$779,921.93	1.39%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,272,560.08	4.05%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$523,800.00	0.93%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	38	$4,244,056.74	7.57%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	9	$953,905.95	1.7%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,010,770.39	1.8%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$483,926.24	0.86%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$98,300.00	0.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$170,150.00	0.3%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,274,643.38	2.27%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	$2,807,658.12	5%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	9	$1,336,535.80	2.38%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$1,356,442.10	2.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$255,824.91	0.46%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	6	$404,797.92	0.72%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	$476,601.42	0.85%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	10	$842,426.53	1.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$315,693.10	0.56%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	17	$1,073,305.21	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	278	$28,417,007.62	50.67%	0	$0.00	NA	0	$0.00
Total			**555**	**$56,100,895.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	$1,477,813.21	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	105	$8,482,907.63	85.16%	0	$0.00	NA	0	$0.00
Total			**127**	**$9,960,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	$353,546.45	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,822,605.93	83.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,176,152.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,826,020.03	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,834,376.99	81.1%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,660,397.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	$42,727.84	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$609,829.34	93.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$652,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,060,614.98	40.7%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,531,058.38	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,470,744.02	29.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,062,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXV1		AEGIS MORTGAGE CORPORATION	27	$2,204,700.00	19.71%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$52,054.09	0.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$145,975.47	1.3%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE	8	$398,464.87	3.56%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST UNION MORTGAGE CORPORATION	2	$181,825.00	1.63%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$288,974.25	2.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$1,285,393.42	11.49%	0	$0.00	NA	0	$0.00
		NORTHERN STAR FUNDING, LLC	1	$256,500.00	2.29%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$188,900.00	1.69%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$549,085.95	4.91%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	5	$228,061.00	2.04%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$110,230.00	0.99%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$219,054.43	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,038,448.51	45.02%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,187,666.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	$279,000.00	2.59%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	4	$604,650.00	5.62%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$617,860.00	5.74%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	24	$4,283,012.00	39.8%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$234,059.23	2.18%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	16	$2,857,765.00	26.56%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,814,234.40	16.86%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,760,580.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYL2			65	$6,673,325.42	61.17%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$4,236,399.48	38.83%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,909,724.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	$3,199,880.94	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,232,279.64	50.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,432,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYY4		Unavailable	85	$14,662,970.26	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,662,970.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	$9,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$9,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PQC1		AMI CAPITAL INC.	1	$1,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PQD9		AMI CAPITAL INC.	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PSD7		AMI CAPITAL INC.	1	$10,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	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**
31377PTW4		GLASER FINANCIAL GROUP INC.	2	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TWG0		Unavailable	4	$299,887.55	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$299,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	$2,327,900.00	61.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,462,700.00	38.59%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,790,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLP0		Unavailable	2	$132,289.48	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$132,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJX1		MI FINANCIAL CORPORATION	79	$13,813,951.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,813,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,865,509.38	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,865,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,317,949.02	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,317,949.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,998,987.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,998,987.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$998,200.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$998,200.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,001,471.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,001,471.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$2,500,023.50	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,500,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7D4		FLEET NATIONAL BANK C/O FLEET	26	$2,999,786.42	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
Total			**26**	**$2,999,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XYK8		WACHOVIA BANK, NA	85	$5,491,776.37	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,491,776.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XYL6		WACHOVIA BANK, NA	43	$2,385,045.83	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,385,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$14,898,906.41	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	116	$19,032,472.21	56.09%	0	$0.00	NA	0	$0.00
Total			**212**	**$33,931,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	$28,063,998.60	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	273	$38,299,432.21	57.71%	0	$0.00	NA	0	$0.00
Total			**462**	**$66,363,430.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,972,719.45	18.5%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,691,328.07	81.5%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,664,047.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,334,938.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,334,938.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,163,424.46	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,809,180.38	68.97%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,972,604.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$276,906.02	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,505,928.71	90.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,782,834.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZA4			3	$272,784.24	30.01%	0	$0.00	NA	0	$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	7	$636,079.26	69.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$908,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,754,132.92	53.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,554,969.03	46.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,309,101.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	$6,163,442.61	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,665,064.26	37.29%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,828,506.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DC33		Unavailable	11	$1,533,952.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,533,952.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	$46,400.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,986,482.62	97.72%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,032,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRS2		HIBERNIA NATIONAL BANK	331	$41,408,807.40	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,041,793.18	12.73%	0	$0.00	NA	0	$0.00
Total			**372**	**$47,450,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRT0		HIBERNIA NATIONAL BANK	151	$19,221,974.17	81.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,280,260.36	18.21%	0	$0.00	NA	0	$0.00
Total			**184**	**$23,502,234.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DRU7		HIBERNIA NATIONAL BANK	23	$2,548,012.06	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,013,811.53	28.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,561,823.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ERY7		Unavailable	59	$6,348,859.31	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,348,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLS2		CENTEX HOME MORTGAGE	106	$15,622,034.94	100%	0	$0.00	NA	0	$0.00

Total			**106**	**$15,622,034.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLT0		CENTEX HOME MORTGAGE	117	$18,089,838.67	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,089,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLW3		CENTEX HOME MORTGAGE	62	$7,177,434.47	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,177,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KLZ6		CENTEX HOME MORTGAGE	22	$3,637,907.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,637,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NLS6		CITIMORTGAGE, INC.	102	$11,579,956.09	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,579,956.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,596,104.47	76.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$809,248.77	23.76%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,405,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	$2,755,495.24	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,742,166.32	57.59%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,497,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	$7,235,607.76	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,235,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,502,669.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,502,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPK0		SUNTRUST MORTGAGE INC.	82	$3,906,974.18	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,500,717.40	27.75%	0	$0.00	NA	0	$0.00
Total			**114**	**$5,407,691.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPM6			37	$5,640,423.25	55.09%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	$4,598,549.28	44.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,238,972.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPN4		SUNTRUST MORTGAGE INC.	6	$1,043,981.95	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,292,973.48	89.9%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,336,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPS3		SUNTRUST MORTGAGE INC.	11	$1,442,428.60	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,855,908.16	82.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,298,336.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SF86		Unavailable	13	$1,356,862.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,356,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFM5		CENTEX HOME MORTGAGE	168	$25,206,817.25	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,206,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFP8		CENTEX HOME MORTGAGE	26	$1,776,701.10	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,776,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFR4		CENTEX HOME MORTGAGE	53	$8,323,815.55	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,323,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	$75,571.98	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,518,164.99	97.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,593,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	$6,673,318.97	66.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,326,794.77	33.27%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,000,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	$3,764,134.78	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,236,006.00	24.72%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,140.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	$4,353,083.29	87.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$646,988.78	12.94%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,000,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	$1,495,800.58	49.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,504,636.22	50.15%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,000,436.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	$9,121,824.30	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$878,720.00	8.79%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,000,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385UP72		ICM MORTGAGE CORPORATION	38	$5,050,573.26	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,050,573.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385VCL3		AURORA LOAN SERVICES, INC.	11	$1,185,095.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,185,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	$4,281,516.25	62.46%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,573,825.44	37.54%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,855,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	$17,702,646.73	74.39%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,093,518.98	25.61%	0	$0.00	NA	0	$0.00	
Total			**215**	**$23,796,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	$9,556,547.86	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$9,934,477.44	50.97%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,491,025.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31385YSF3		FIRST HORIZON HOME LOAN	38	$6,345,687.13	63.45%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	25	$3,654,680.22	36.55%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	$6,352,985.55	63.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,647,104.64	36.47%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,000,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A6A9		UNION PLANTERS BANK NA	71	$5,453,225.63	53.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,729,490.01	46.45%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,182,715.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386A6B7		UNION PLANTERS BANK NA	39	$2,344,878.52	57.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,736,059.36	42.54%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,080,937.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	$10,933,243.78	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,933,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	$2,039,551.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,039,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,062,770.73	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,062,770.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	$3,083,649.73	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,248,607.47	57.94%	0	$0.00	NA	0	$0.00

Total			**55**	**$7,332,257.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	$1,257,364.04	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,575,103.65	67.19%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,832,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5P5		NAVY FEDERAL CREDIT UNION	23	$2,226,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,226,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6W9		Unavailable	4	$300,216.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$300,216.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B6Y5		Unavailable	5	$283,156.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$283,156.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BJ47		TCF MORTGAGE CORPORATION	15	$1,441,659.21	47.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,564,689.36	52.05%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,006,348.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BJZ8		TCF MORTGAGE CORPORATION	66	$7,767,376.30	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,231,616.33	13.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,998,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BSD7		FIFTH THIRD BANK	207	$22,214,135.46	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$22,214,135.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BTS3		FIRST HAWAIIAN BANK	22	$3,030,050.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,030,050.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BTT1		FIRST HAWAIIAN BANK	25	$4,035,902.65	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,035,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUH5		CITIMORTGAGE, INC.	191	$22,882,079.99	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,120,245.39	32.7%	0	$0.00	NA	0	$0.00
Total			**283**	**$34,002,325.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUJ1		CITIMORTGAGE, INC.	275	$36,830,047.51	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	140	$21,172,504.45	36.5%	0	$0.00	NA	0	$0.00
Total			**415**	**$58,002,551.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386BUK8		CITIMORTGAGE, INC.	50	$4,612,513.57	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,387,928.16	48.75%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,000,441.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BUL6		Unavailable	25	$2,028,159.17	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,028,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BV27		CITIMORTGAGE, INC.	60	$6,818,648.35	68.19%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,181,403.33	31.81%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,000,051.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5V0		BANK UNITED	2	$262,352.29	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,737,438.78	96.25%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,999,791.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C6B3		Unavailable	13	$2,030,193.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,030,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$30,289,938.70	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$30,289,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	$10,401,190.33	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,401,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,193,087.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,193,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$1,201,968.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,201,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,715,702.52	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,715,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$17,850,512.58	100%	0	$0.00	NA	0	$0.00

Total			**287**	**$17,850,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	$11,376,292.35	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,376,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CJC7		CITIBANK, N. A.	55	$6,735,136.12	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,735,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	$2,499,148.52	52.68%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,244,504.02	47.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,743,652.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	$23,114,833.77	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	96	$16,887,063.25	42.22%	0	$0.00	NA	0	$0.00
Total			**245**	**$40,001,897.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$13,499,608.34	27%	0	$0.00	NA	0	$0.00
		Unavailable	245	$36,501,106.08	73%	0	$0.00	NA	0	$0.00
Total			**334**	**$50,000,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$5,316,594.53	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	181	$24,684,248.32	82.28%	0	$0.00	NA	0	$0.00
Total			**216**	**$30,000,842.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,293,595.85	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	257	$40,707,681.85	94.67%	0	$0.00	NA	0	$0.00
Total			**275**	**$43,001,277.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$190,858.24	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	209	$32,811,218.67	99.42%	0	$0.00	NA	0	$0.00
Total			**211**	**$33,002,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVH2			2	$231,332.44	0.55%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	258	$41,770,388.82	99.45%	0	$0.00	NA	0	$0.00
Total			**260**	**$42,001,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVK5		Unavailable	301	$47,004,577.55	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$47,004,577.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$389,531.18	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	314	$46,614,969.36	99.17%	0	$0.00	NA	0	$0.00
Total			**317**	**$47,004,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVP4		Unavailable	97	$15,001,245.35	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,001,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,601,641.75	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	173	$28,403,648.16	94.66%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,005,289.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$5,071,024.51	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	295	$44,933,226.21	89.86%	0	$0.00	NA	0	$0.00
Total			**328**	**$50,004,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,766,862.23	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	181	$26,234,906.53	87.44%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,001,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$870,516.17	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	313	$49,132,632.27	98.26%	0	$0.00	NA	0	$0.00
Total			**319**	**$50,003,148.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,177,496.29	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	303	$46,824,170.82	93.65%	0	$0.00	NA	0	$0.00
Total			**325**	**$50,001,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	$7,804,554.48	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$17,196,246.07	68.78%	0	$0.00	NA	0	$0.00	
Total			**195**	**$25,000,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,846,779.82	18.47%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,154,199.47	81.53%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,000,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$128,099.30	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,890,319.04	93.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,018,418.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$3,358,190.17	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$27,644,788.92	89.17%	0	$0.00	NA	0	$0.00	
Total			**255**	**$31,002,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	$10,895,910.15	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$24,106,802.38	68.87%	0	$0.00	NA	0	$0.00	
Total			**367**	**$35,002,712.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,028,073.53	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$46,973,613.05	93.94%	0	$0.00	NA	0	$0.00	
Total			**329**	**$50,001,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$464,296.71	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$24,536,382.03	98.14%	0	$0.00	NA	0	$0.00	
Total			**158**	**$25,000,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$2,241,951.99	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$47,762,085.99	95.52%	0	$0.00	NA	0	$0.00	

Total			**303**	**$50,004,037.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,709,508.20	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	295	$46,294,105.17	92.58%	0	$0.00	NA	0	$0.00
Total			**320**	**$50,003,613.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CYL0		Unavailable	18	$1,318,525.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,318,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CYN6		Unavailable	6	$380,323.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$380,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZE5		COLUMBIA NATIONAL INC.	67	$8,767,540.38	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,700.00	1.21%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,875,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZF2		COLUMBIA NATIONAL INC.	25	$2,856,200.79	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,856,200.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZG0		COLUMBIA NATIONAL INC.	15	$1,676,619.72	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,000.00	5.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,766,619.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZJ4		COLUMBIA NATIONAL INC.	54	$8,566,850.00	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$231,200.00	2.63%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,798,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	$7,371,858.85	73.72%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,628,177.67	26.28%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DG79		Unavailable	17	$1,042,411.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,042,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	$3,349,752.23	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,630.19	11.72%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,794,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	$4,946,222.98	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,946,222.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	$2,727,737.99	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$600,912.79	18.05%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,328,650.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	$5,176,786.53	74.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,805,669.38	25.86%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,982,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	$3,225,409.22	98.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$44,971.31	1.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,270,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	$5,358,994.42	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,358,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	$1,729,324.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,729,324.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	$3,275,046.91	84.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$594,800.00	15.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,869,846.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DUA6		Unavailable	117	$15,879,657.11	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,879,657.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,400.00	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,198.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,000,198.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E6F0		PRISM MORTGAGE COMPANY	29	$4,825,530.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,825,530.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E7K8		INLAND MORTGAGE CORPORATION	8	$863,366.55	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,975,823.65	69.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,839,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386E7L6		INLAND MORTGAGE CORPORATION	6	$609,498.73	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,641,583.46	88.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,251,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EB23		Unavailable	154	$17,117,297.47	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,117,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EB31		Unavailable	120	$11,774,264.65	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,774,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBT4		Unavailable	45	$5,210,579.32	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,210,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBU1		Unavailable	134	$15,053,589.01	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,053,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBV9		Unavailable	72	$6,874,817.58	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,874,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EBW7		Unavailable	31	$2,808,798.16	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,808,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EDF2		COMMERCIAL FEDERAL MORTGAGE	15	$999,968.63	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**15**	**$999,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EH76		Unavailable	71	$9,302,216.61	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,302,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EH84		HOMESIDE LENDING, INC.	5	$572,561.94	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,421,772.14	95.59%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,994,334.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJC3		HOMESIDE LENDING, INC.	1	$61,900.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,745,386.53	99.3%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,807,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJD1		HOMESIDE LENDING, INC.	3	$489,150.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,599,390.46	95.59%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,088,540.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ERK6		CITIMORTGAGE, INC.	28	$3,890,409.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,890,409.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ERP5		CITIMORTGAGE, INC.	4	$252,707.26	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,822,060.52	93.8%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,074,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ERQ3		CITIMORTGAGE, INC.	14	$924,120.03	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,073,251.65	76.88%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,997,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ERR1		CITIMORTGAGE, INC.	4	$213,993.59	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,286,427.28	85.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,500,420.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EV47		NAVY FEDERAL CREDIT UNION	269	$34,243,718.61	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,243,718.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EV54		NAVY FEDERAL CREDIT UNION	125	$18,501,844.14	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,501,844.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EV70		NAVY FEDERAL CREDIT UNION	119	$16,999,919.27	100%	0	$0.00	NA	0	$0.00

Total			**119**	**$16,999,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EWE4		Unavailable	6	$358,824.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$358,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	$5,860,917.51	58.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,140,010.60	41.4%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,000,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	$6,326,292.71	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,299,345.72	40.46%	0	$0.00	NA	0	$0.00
Total			**164**	**$10,625,638.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	$548,767.66	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,265,414.41	69.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,814,182.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	$18,665.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	$4,246,606.46	59.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,911,851.30	40.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,158,457.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	$132,468.31	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,671,549.97	97.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,804,018.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	$1,209,819.86	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	90	$7,788,392.22	86.55%	0	$0.00	NA	0	$0.00
Total			**104**	**$8,998,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	$913,828.79	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,247,725.56	71.1%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,161,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	$813,480.41	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,152,040.96	94.18%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,965,521.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	$1,130,065.42	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	121	$7,925,627.67	87.52%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,055,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	$1,480,650.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,279,960.81	87.41%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,760,610.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	$1,698,900.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	348	$58,674,306.54	97.19%	0	$0.00	NA	0	$0.00
Total			**359**	**$60,373,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	$563,217.00	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	136	$9,092,051.75	94.17%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,655,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	$1,684,280.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	502	$83,701,782.03	98.03%	0	$0.00	NA	0	$0.00
Total			**514**	**$85,386,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	$989,450.00	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,290,948.98	86.41%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,280,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4K8		Unavailable	36	$6,224,627.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,224,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4L6		Unavailable	81	$13,179,464.30	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,179,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	$1,820,881.17	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,239,333.71	64.02%	0	$0.00	NA	0	$0.00

Total			**30**	**$5,060,214.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	$142,337.00	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,385,571.36	94.37%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,527,908.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	$746,382.33	24.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,333,622.96	75.77%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,080,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	$812,255.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,888,895.09	87.88%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,701,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FAC9		INLAND MORTGAGE CORPORATION	16	$2,553,400.00	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,247,369.66	62.45%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,800,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCG8		INDYMAC BANK, FSB	1	$204,701.99	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,311,495.74	96.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,516,197.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCH6		INDYMAC BANK, FSB	13	$2,298,082.39	32.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,827,553.84	67.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,125,636.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCJ2		INDYMAC BANK, FSB	30	$5,062,130.28	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	256	$41,581,179.51	89.15%	0	$0.00	NA	0	$0.00
Total			**286**	**$46,643,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCK9		INDYMAC BANK, FSB	49	$7,829,207.38	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,107	$174,040,356.91	95.7%	0	$0.00	NA	0	$0.00
Total			**1,156**	**$181,869,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCL7		INDYMAC BANK, FSB	10	$1,454,810.36	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	422	$59,607,693.77	97.62%	0	$0.00	NA	0	$0.00
Total			**432**	**$61,062,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCM5		INDYMAC BANK, FSB	1	$134,938.67	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,644,313.39	99.32%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,779,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	$25,766,383.24	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	521	$78,980,282.48	75.4%	0	$0.00	NA	0	$0.00
Total			**696**	**$104,746,665.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	$723,508.06	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	130	$22,507,938.81	96.89%	0	$0.00	NA	0	$0.00
Total			**134**	**$23,231,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	$3,452,811.88	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	344	$53,563,655.64	93.94%	0	$0.00	NA	0	$0.00
Total			**367**	**$57,016,467.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUH6		Unavailable	9	$679,479.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$679,479.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	$666,813.40	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,506.31	14.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$782,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUP8		Unavailable	5	$307,082.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$307,082.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	$2,563,528.98	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,404,755.81	82.87%	0	$0.00	NA	0	$0.00
Total			**147**	**$14,968,284.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	$8,321,366.41	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	115	$21,514,620.24	72.11%	0	$0.00	NA	0	$0.00
Total			**164**	**$29,835,986.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	$8,247,848.83	31.83%	0	$0.00	NA	0	$0.00
		Unavailable	277	$17,666,052.40	68.17%	0	$0.00	NA	0	$0.00
Total			**407**	**$25,913,901.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	$9,651,263.16	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	366	$59,867,921.16	86.12%	0	$0.00	NA	0	$0.00
Total			**436**	**$69,519,184.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	$946,633.11	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,825,063.66	87.82%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,771,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,919,733.02	15.81%	0	$0.00	NA	0	$0.00
		Unavailable	257	$15,549,760.44	84.19%	0	$0.00	NA	0	$0.00
Total			**306**	**$18,469,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	$4,983,444.94	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	228	$15,028,740.03	75.1%	0	$0.00	NA	0	$0.00
Total			**308**	**$20,012,184.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	$1,455,380.09	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,858,054.09	89.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,313,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	$794,897.70	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,297,429.57	84.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,092,327.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	$1,836,974.88	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,280,741.04	41.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,117,715.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	$6,580,389.61	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,768,355.32	54.14%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,348,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	$751,704.40	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	111	$13,039,786.38	94.55%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,791,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	$3,471,450.28	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	318	$37,868,593.03	91.6%	0	$0.00	NA	0	$0.00
Total			**353**	**$41,340,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FV93		COUNTRYWIDE	99	$12,301,776.97	23.12%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	311	$40,901,528.59	76.88%	0	$0.00	NA	0	$0.00
Total			**410**	**$53,203,305.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	$10,189,872.41	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	262	$31,892,213.87	75.79%	0	$0.00	NA	0	$0.00
Total			**353**	**$42,082,086.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	$16,544,159.44	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	397	$35,298,089.90	68.09%	0	$0.00	NA	0	$0.00
Total			**584**	**$51,842,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	$2,298,492.89	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	122	$9,183,524.19	79.98%	0	$0.00	NA	0	$0.00
Total			**156**	**$11,482,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVH5		Unavailable	56	$3,154,418.50	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,154,418.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,924,790.00	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	141	$22,896,372.04	92.25%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,821,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	$10,677,109.19	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	301	$51,361,846.64	82.79%	0	$0.00	NA	0	$0.00
Total			**380**	**$62,038,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	$5,898,334.00	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	120	$23,802,960.42	80.14%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,701,294.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	$24,495,612.55	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	507	$78,913,005.53	76.31%	0	$0.00	NA	0	$0.00
Total			**674**	**$103,408,618.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	$36,479,964.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	662	$112,992,933.66	75.59%	0	$0.00	NA	0	$0.00
Total			**909**	**$149,472,897.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	$3,668,093.00	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,365,801.12	63.44%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,033,894.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	$5,697,004.00	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$10,710,768.79	65.28%	0	$0.00	NA	0	$0.00	
Total			**270**	**$16,407,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	$25,010,956.30	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	306	$45,421,467.46	64.49%	0	$0.00	NA	0	$0.00	
Total			**493**	**$70,432,423.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	$22,668,088.89	28.16%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$57,841,267.14	71.84%	0	$0.00	NA	0	$0.00	
Total			**504**	**$80,509,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	$16,973,209.28	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	923	$142,502,805.65	89.36%	0	$0.00	NA	0	$0.00	
Total			**1,062**	**$159,476,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	$17,240,053.32	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	914	$137,847,959.90	88.88%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$155,088,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	$91,900,243.13	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$78,157,745.07	45.96%	0	$0.00	NA	0	$0.00	
Total			**1,227**	**$170,057,988.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	$45,565,681.49	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$44,185,126.14	49.23%	0	$0.00	NA	0	$0.00	
Total			**689**	**$89,750,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	$268,742.77	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,905,456.83	87.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,174,199.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,556.47	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,058,123.40	81.35%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,217,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	$697,342.55	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,048,069.54	89.66%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,745,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	$450,900.00	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,429,914.82	88.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,880,814.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	$393,327.05	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,819,958.28	82.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,213,285.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	$13,174,983.93	40.9%	0	$0.00	NA	0	$0.00
		Unavailable	139	$19,037,354.28	59.1%	0	$0.00	NA	0	$0.00
Total			**264**	**$32,212,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	$6,252,201.41	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	151	$18,897,777.43	75.14%	0	$0.00	NA	0	$0.00
Total			**203**	**$25,149,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWP6		Unavailable	47	$4,389,406.14	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,389,406.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	$1,356,275.88	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	83	$6,983,518.52	83.74%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,339,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	$96,000.00	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,722,150.09	94.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,818,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	$1,692,400.00	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,874,317.58	62.94%	0	$0.00	NA	0	$0.00

Total			**67**	**$4,566,717.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	$45,783,847.79	49.62%	0	$0.00	NA	0	$0.00
		Unavailable	273	$46,484,037.26	50.38%	0	$0.00	NA	0	$0.00
Total			**595**	**$92,267,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	$748,678.00	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,960,575.60	92.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,709,253.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	$30,696,230.50	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	287	$41,480,096.73	57.47%	0	$0.00	NA	0	$0.00
Total			**551**	**$72,176,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	$2,863,840.00	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	167	$20,294,339.36	87.63%	0	$0.00	NA	0	$0.00
Total			**191**	**$23,158,179.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	$116,268,648.29	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	717	$113,048,936.81	49.3%	0	$0.00	NA	0	$0.00
Total			**1,590**	**$229,317,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	$11,958,767.60	64.28%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,646,512.83	35.72%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,605,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	$455,455.00	26.29%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,276,669.81	73.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,732,124.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	$562,467.00	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,339,850.40	80.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,902,317.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	$265,459.00	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,511,733.73	92.97%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,777,192.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	$2,676,900.00	14.39%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,919,251.88	85.61%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,596,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	$3,656,343.04	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$25,847,633.60	87.61%	0	$0.00	NA	0	$0.00	
Total			**190**	**$29,503,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,297,658.71	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,755,802.70	84.74%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,053,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	$321,350.00	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,348,977.82	95.18%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,670,327.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,970,375.00	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$23,376,026.48	92.23%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,346,401.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	$255,600.00	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,270,800.00	89.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,526,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	$835,937.00	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,473,201.00	92.61%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,309,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,902.16	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,103,797.27	80.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,117,699.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	$4,046,258.67	20.54%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,657,699.28	79.46%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,703,957.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	$10,461,139.68	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	307	$43,303,393.48	80.54%	0	$0.00	NA	0	$0.00
Total			**392**	**$53,764,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	$3,188,490.15	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	327	$39,062,182.07	92.45%	0	$0.00	NA	0	$0.00
Total			**358**	**$42,250,672.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	$374,084.54	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,151,661.80	97.74%	0	$0.00	NA	0	$0.00
Total			**155**	**$16,525,746.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	$371,756.01	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,228,744.22	76.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,600,500.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	$258,267.38	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,206,163.54	82.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,464,430.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	$210,750.00	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,311,229.14	91.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,521,979.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	$597,404.00	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,412,272.00	92.54%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,009,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,846,625.00	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,810,740.36	89.54%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,657,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	$21,215,437.73	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,657,903.74	37.37%	0	$0.00	NA	0	$0.00
Total			**287**	**$33,873,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZR9		COUNTRYWIDE	112	$10,266,496.86	51.68%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	82	$9,599,299.04	48.32%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,865,795.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	$575,984.98	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,218,674.00	84.82%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,794,658.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	$34,263.69	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,709,141.73	98.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,743,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	$1,719,518.83	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$329,564.00	16.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,049,082.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	$12,369,134.35	53.72%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,656,981.78	46.28%	0	$0.00	NA	0	$0.00
Total			**232**	**$23,026,116.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	$1,132,337.70	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,113,703.15	86.27%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,246,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	$231,600.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,568,429.18	93.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,800,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H5W7		UNION PLANTERS BANK NA	51	$4,504,230.91	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,234,376.36	53.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,738,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H5Z0		UNION PLANTERS BANK NA	27	$2,638,320.66	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,969,836.95	65.32%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,608,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H6A4		UNION PLANTERS BANK NA	68	$7,707,295.40	62.02%	0	$0.00	NA	0	$0.00

		Unavailable	38	$4,718,962.07	37.98%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,426,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H7B1		Unavailable	6	$330,996.17	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$330,996.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386H7E5		Unavailable	5	$306,967.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$306,967.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHD6		FLAGSTAR BANK, FSB	11	$755,414.64	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,176,438.74	89.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,931,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHE4		FLAGSTAR BANK, FSB	40	$5,397,183.44	16.11%	0	$0.00	NA	0	$0.00
		Unavailable	187	$28,098,328.42	83.89%	0	$0.00	NA	0	$0.00
Total			**227**	**$33,495,511.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHF1		FLAGSTAR BANK, FSB	8	$1,310,791.44	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	442	$77,445,155.63	98.34%	0	$0.00	NA	0	$0.00
Total			**450**	**$78,755,947.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHG9		FLAGSTAR BANK, FSB	7	$1,028,092.97	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	172	$28,690,370.00	96.54%	0	$0.00	NA	0	$0.00
Total			**179**	**$29,718,462.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHH7		FLAGSTAR BANK, FSB	29	$1,680,275.61	12.81%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,432,794.12	87.19%	0	$0.00	NA	0	$0.00
Total			**206**	**$13,113,069.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHJ3		FLAGSTAR BANK, FSB	4	$693,116.18	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	110	$18,539,634.53	96.4%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,232,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHL8		FLAGSTAR BANK, FSB	3	$396,482.19	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	96	$18,545,324.20	97.91%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,941,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHM6		FLAGSTAR BANK, FSB	15	$2,080,523.74	3.88%	0	$0.00	NA	0	$0.00

		Unavailable	305	$51,504,843.16	96.12%	0	$0.00	NA	0	$0.00
Total			**320**	**$53,585,366.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHN4		FLAGSTAR BANK, FSB	7	$954,242.47	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	135	$21,758,752.02	95.8%	0	$0.00	NA	0	$0.00
Total			**142**	**$22,712,994.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHP9		FLAGSTAR BANK, FSB	4	$276,404.41	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$850,521.32	75.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,126,925.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHQ7		FLAGSTAR BANK, FSB	5	$333,791.69	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,955,958.94	92.22%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,289,750.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHW4		FLAGSTAR BANK, FSB	6	$842,750.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	158	$28,428,215.54	97.12%	0	$0.00	NA	0	$0.00
Total			**164**	**$29,270,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HHY0		FLAGSTAR BANK, FSB	5	$703,323.13	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,716,738.90	95.12%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,420,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJ28		Unavailable	46	$2,812,531.99	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,812,531.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJ36		FLAGSTAR BANK, FSB	1	$193,000.00	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,977,444.13	97.64%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,170,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJ51		FLAGSTAR BANK, FSB	2	$178,510.90	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,242,970.42	94.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,421,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJ93		FLAGSTAR BANK, FSB	1	$139,796.18	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,243,493.01	98.65%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,383,289.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386HJS1		FLAGSTAR BANK, FSB	58	$8,321,848.41	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	302	$45,569,579.54	84.56%	0	$0.00	NA	0	$0.00
Total			**360**	**$53,891,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJV4		FLAGSTAR BANK, FSB	7	$482,504.58	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,473,435.33	93.94%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,955,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJW2		FLAGSTAR BANK, FSB	3	$202,260.28	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,677,523.67	92.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,879,783.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJX0		FLAGSTAR BANK, FSB	1	$76,600.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,443,546.85	94.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,520,146.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HJY8		FLAGSTAR BANK, FSB	5	$342,800.00	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,274,678.15	92.58%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,617,478.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HK83		FLAGSTAR BANK, FSB	3	$658,310.23	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,678,024.60	89.61%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,336,334.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HK91		FLAGSTAR BANK, FSB	2	$250,000.00	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,012,023.19	92.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,262,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKB6		FLAGSTAR BANK, FSB	3	$466,792.04	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	172	$24,509,201.43	98.13%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,975,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKC4		FLAGSTAR BANK, FSB	5	$750,500.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	125	$23,650,902.42	96.92%	0	$0.00	NA	0	$0.00
Total			**130**	**$24,401,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKK6		FLAGSTAR BANK,	2	$365,190.73	5.51%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	44	$6,259,975.49	94.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,625,166.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HKX8		FLAGSTAR BANK, FSB	18	$1,559,803.90	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	285	$38,487,458.68	96.11%	0	$0.00	NA	0	$0.00
Total			**303**	**$40,047,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLA7		FLAGSTAR BANK, FSB	1	$78,512.16	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,439,168.78	98.8%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,517,680.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLB5		FLAGSTAR BANK, FSB	5	$574,530.62	10.64%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,825,346.01	89.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,399,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLF6		FLAGSTAR BANK, FSB	4	$163,262.11	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	83	$4,121,104.10	96.19%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,284,366.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HMJ7		Unavailable	42	$5,214,087.59	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,214,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HMR9		OHIO SAVINGS BANK	2	$316,954.16	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	1,060	$160,149,260.76	99.8%	0	$0.00	NA	0	$0.00
Total			**1,062**	**$160,466,214.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HMS7		OHIO SAVINGS BANK	4	$680,932.46	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	540	$74,887,132.15	99.1%	0	$0.00	NA	0	$0.00
Total			**544**	**$75,568,064.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HMT5		OHIO SAVINGS BANK	1	$73,974.22	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,077,445.50	99.57%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,151,419.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HNE7		OHIO SAVINGS BANK	95	$9,687,973.82	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,687,973.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HQ95		Unavailable	46	$5,373,686.31	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,373,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HQY0		Unavailable	11	$1,500,525.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,500,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HRB9		Unavailable	45	$6,695,150.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,695,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HRC7		Unavailable	37	$4,500,050.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HRG8		Unavailable	37	$4,000,225.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,000,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HRM5		Unavailable	19	$2,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HRN3		Unavailable	12	$1,218,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,218,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,964.93	83.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$184,200.00	16.1%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,144,164.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,127,685.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,127,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,497,461.27	86.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,800.00	13.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,734,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,128,363.90	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,497,783.64	57.03%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,626,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	$1,014,572.20	93.22%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	2	$73,767.83	6.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,088,340.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,588,632.92	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,500.00	2.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,631,132.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$5,798,628.86	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,598.71	2.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,951,227.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,834,889.27	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,172,723.52	43.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,007,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,967,515.94	51.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,860,677.04	48.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,828,192.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$531,581.79	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,016,530.17	65.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,548,111.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	$15,765,892.65	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,954,494.75	30.61%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,720,387.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386JED5		FIRST UNION MORTGAGE CORPORATION	106	$13,992,996.90	57.88%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,182,383.99	42.12%	0	$0.00	NA	0	$0.00	
Total			**173**	**$24,175,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	$19,405,545.93	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,308,550.20	42.44%	0	$0.00	NA	0	$0.00	
Total			**247**	**$33,714,096.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	$19,549,982.00	48.27%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,954,350.70	51.73%	0	$0.00	NA	0	$0.00	
Total			**292**	**$40,504,332.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	$17,262,329.33	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$20,647,394.87	54.46%	0	$0.00	NA	0	$0.00	
Total			**286**	**$37,909,724.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	$19,287,114.59	42.49%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$26,107,176.58	57.51%	0	$0.00	NA	0	$0.00	
Total			**378**	**$45,394,291.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	$2,760,584.27	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$18,682,666.98	87.13%	0	$0.00	NA	0	$0.00	
Total			**174**	**$21,443,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	$2,368,664.44	23.51%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,705,456.25	76.49%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,074,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	$5,412,204.39	49.91%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,430,876.10	50.09%	0	$0.00	NA	0	$0.00	

Total			**75**	**$10,843,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	$17,787,022.87	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	151	$21,367,785.74	54.57%	0	$0.00	NA	0	$0.00
Total			**289**	**$39,154,808.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	$3,940,936.46	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,750,992.37	78.92%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,691,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	$12,499,776.18	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,499,776.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JF36		SUNTRUST MORTGAGE INC.	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,445,451.81	98.97%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,605,451.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JG50		SUNTRUST MORTGAGE INC.	46	$2,960,813.74	77.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$859,102.94	22.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,819,916.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JG68		SUNTRUST MORTGAGE INC.	2	$144,683.65	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,368,433.80	90.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,513,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JG84		SUNTRUST MORTGAGE INC.	1	$62,596.98	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,170,210.36	94.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,232,807.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JGB7		SUNTRUST MORTGAGE INC.	78	$13,532,686.54	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,181,202.65	19.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,713,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JGE1		SUNTRUST MORTGAGE INC.	37	$7,025,120.15	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,636,979.62	62.36%	0	$0.00	NA	0	$0.00

Total			**104**	**$18,662,099.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JGL5		SUNTRUST MORTGAGE INC.	64	$11,004,316.21	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,108,047.89	27.18%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,112,364.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JGW1		SUNTRUST MORTGAGE INC.	16	$1,079,472.92	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,335,127.72	80.06%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,414,600.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JGX9		SUNTRUST MORTGAGE INC.	10	$668,677.85	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,706,728.12	87.56%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,375,405.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,230.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$998,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,494,871.39	92.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$848,367.33	7.48%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,343,238.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,351,851.34	82.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	$1,592,093.06	17.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,943,944.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,884,751.00	92.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,072,221.49	7.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,956,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUH8			15	$1,645,697.60	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**15**	**$1,645,697.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	$1,689,091.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,689,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,519,398.17	96.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$417,470.94	3.82%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,936,869.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,250,181.52	97.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$235,406.06	2.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,485,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,298,019.75	88.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$557,646.73	11.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,855,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,127,700.00	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,745,374.31	76.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,873,074.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	$2,194,353.54	22.66%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	102	$7,491,289.86	77.34%	0	$0.00	NA	0	$0.00
Total			**126**	**$9,685,643.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,778,100.00	16.67%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,891,254.50	83.33%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,669,354.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$566,534.80	17.27%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,714,633.03	82.73%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,281,167.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,207,911.32	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	117	$12,709,351.67	85.2%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,917,262.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,223,920.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,223,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,736,800.00	90%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,927.83	10%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,929,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LC67		USAA FEDERAL SAVINGS BANK	53	$7,970,684.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,970,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LC75		USAA FEDERAL SAVINGS BANK	40	$4,411,187.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,411,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LCL4		USAA FEDERAL SAVINGS BANK	33	$5,027,039.07	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,027,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LCY6		USAA FEDERAL SAVINGS BANK	66	$10,431,178.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,431,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGH9		USAA FEDERAL SAVINGS BANK	20	$2,890,603.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,890,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LGK2		USAA FEDERAL SAVINGS BANK	71	$10,972,511.00	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,972,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,998,922.35	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,998,922.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,507,025.83	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,507,025.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,384,293.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,384,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,485,997.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,485,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,274,465.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,274,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHQ8		BISHOPS GATE RESIDENTIAL	69	$9,678,257.56	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**69**	**$9,678,257.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,660,742.36	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,660,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$10,716,805.40	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,716,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,750,691.73	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,750,691.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,380,526.19	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,380,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$11,058,978.90	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,058,978.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,148,292.64	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,148,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,141,278.89	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,141,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,034,238.14	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,034,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,878,281.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,878,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,816,543.51	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,816,543.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,642,636.46	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,642,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,045,920.08	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,045,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,225,853.36	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,225,853.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,110,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,110,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,850,669.70	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,850,669.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,192,536.96	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,192,536.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,036,800.00	93.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$75,750.00	6.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,112,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,678,484.00	100%	0	$0.00	NA	0	$0.00	

Total			**56**	**$8,678,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,937,050.74	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,937,050.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,936,258.03	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,936,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,564,914.66	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,564,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,828,331.27	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,828,331.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,947,714.93	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,947,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,827,340.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,827,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,938,839.51	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,938,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,930,340.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,930,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,495,255.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,495,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,203,074.77	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,203,074.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,717,120.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,717,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,934,184.77	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,934,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,901,746.67	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,901,746.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,076,398.85	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,076,398.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,911,957.17	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,911,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,082,391.86	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,082,391.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,658,830.17	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,658,830.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,022,641.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,022,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPF3		BISHOPS GATE RESIDENTIAL	51	$3,207,211.67	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**51**	**$3,207,211.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,892,855.57	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,892,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$11,548,788.08	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,548,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,195,467.61	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,195,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,079,525.24	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,079,525.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,417,677.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,417,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LR20		HOMESIDE LENDING, INC.	3	$368,821.44	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	316	$47,598,849.28	99.23%	0	$0.00	NA	0	$0.00
Total			**319**	**$47,967,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LR38		HOMESIDE LENDING, INC.	4	$629,892.81	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	314	$47,702,611.53	98.7%	0	$0.00	NA	0	$0.00
Total			**318**	**$48,332,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LR46		HOMESIDE LENDING, INC.	5	$601,278.95	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	301	$44,829,292.71	98.68%	0	$0.00	NA	0	$0.00
Total			**306**	**$45,430,571.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LR61		HOMESIDE LENDING, INC.	1	$111,250.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	135	$19,794,520.55	99.44%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,905,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LR95		Unavailable	8	$1,060,780.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	$25,119,611.85	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$25,119,611.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	$15,000,749.18	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,000,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LRZ7		HOMESIDE LENDING, INC.	4	$663,289.76	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	314	$47,072,952.67	98.61%	0	$0.00	NA	0	$0.00
Total			**318**	**$47,736,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LS86		HOMESIDE LENDING, INC.	1	$162,500.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	200	$28,381,714.90	99.43%	0	$0.00	NA	0	$0.00
Total			**201**	**$28,544,214.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LS94		HOMESIDE LENDING, INC.	1	$37,267.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,685,919.22	99.73%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,723,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSD5		HOMESIDE LENDING, INC.	1	$106,000.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,099,291.53	98.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,205,291.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSE3		HOMESIDE LENDING, INC.	2	$286,850.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	312	$47,307,820.32	99.4%	0	$0.00	NA	0	$0.00
Total			**314**	**$47,594,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSF0		Unavailable	36	$5,613,051.15	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,613,051.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSG8		HOMESIDE LENDING, INC.	5	$666,608.00	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	164	$24,153,529.69	97.31%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,820,137.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSK9			1	$67,755.00	4.75%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	19	$1,358,250.32	95.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,426,005.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSL7		Unavailable	51	$3,446,201.83	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,446,201.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSM5		HOMESIDE LENDING, INC.	1	$27,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	338	$23,099,589.32	99.88%	0	$0.00	NA	0	$0.00
Total			**339**	**$23,126,589.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSN3		HOMESIDE LENDING, INC.	4	$263,939.83	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	150	$9,637,052.13	97.33%	0	$0.00	NA	0	$0.00
Total			**154**	**$9,900,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSP8		HOMESIDE LENDING, INC.	5	$280,762.81	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,190,039.04	96.69%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,470,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSQ6		HOMESIDE LENDING, INC.	2	$106,780.43	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	144	$8,629,933.52	98.78%	0	$0.00	NA	0	$0.00
Total			**146**	**$8,736,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSS2		HOMESIDE LENDING, INC.	3	$205,824.52	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,234,223.60	94.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,440,048.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSW3		HOMESIDE LENDING, INC.	1	$256,000.14	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,625,619.95	97.41%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,881,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LSY9		HOMESIDE LENDING, INC.	6	$886,900.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,440,154.00	94.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,327,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	$2,604,178.24	18.33%	0	$0.00	NA	0	$0.00

		Unavailable	79	$11,605,663.13	81.67%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,209,841.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	$1,016,336.03	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	133	$18,070,614.12	94.68%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,086,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	$5,000,896.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,000,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$4,499,500.50	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,499,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,643,744.37	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,420,049.17	66.89%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,063,793.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,347,514.87	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	125	$15,740,274.91	78.36%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,087,789.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,629,683.34	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	143	$15,869,150.06	77.41%	0	$0.00	NA	0	$0.00
Total			**185**	**$20,498,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LY55		NAMCO ASSET MANAGEMENT	26	$3,115,346.12	30.54%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	66	$7,086,628.52	69.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,201,974.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,857,909.32	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,852,148.66	67.46%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,710,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,461,466.29	17.27%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,583,307.41	82.73%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,044,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,339,958.14	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,391,237.96	72.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$19,731,196.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,545,020.00	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	121	$17,575,174.55	76.02%	0	$0.00	NA	0	$0.00
Total			**162**	**$23,120,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	80	$5,450,004.38	26.59%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	226	$15,043,938.25	73.41%	0	$0.00	NA	0	$0.00
Total			**306**	**$20,493,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,916,096.81	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,003,605.26	80.34%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,919,702.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,656,895.43	28.18%	0	$0.00	NA	0	$0.00
		Unavailable	229	$14,416,790.06	71.82%	0	$0.00	NA	0	$0.00
Total			**318**	**$20,073,685.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,754,000.89	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	159	$16,420,616.06	77.55%	0	$0.00	NA	0	$0.00
Total			**205**	**$21,174,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$347,150.00	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,508,850.00	87.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$8,222,072.00	40.76%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,947,936.67	59.24%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,170,008.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,305.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,292,528.77	60.75%	0	$0.00	NA	0	$0.00	
Total			**114**	**$16,942,833.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$114,271.05	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,210,537.16	95.08%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,324,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$1,680,614.88	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,133,836.50	75.34%	0	$0.00	NA	0	$0.00	
Total			**116**	**$6,814,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$436,364.00	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,427,155.18	76.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,863,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,934,451.37	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$17,465,915.29	85.62%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,400,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386LZL9		NAMCO ASSET MANAGEMENT	47	$8,489,016.00	41.53%	0	$0.00	NA	0	$0.00	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	$11,950,274.59	58.47%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,439,290.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,788,730.00	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,456,432.72	49.14%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,245,162.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,507,785.00	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,244,343.99	77.18%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,752,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,646,086.98	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,505,450.90	71.98%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,151,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,339,450.00	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,384,277.45	75.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,723,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	$2,810,600.00	48.57%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	29	$2,976,288.06	51.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,786,888.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,686,325.00	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,628,237.10	62.16%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,314,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M5R7		UNION PLANTERS BANK NA	39	$5,405,936.10	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,567,249.82	45.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,973,185.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MB33		Unavailable	480	$82,513,386.33	100%	0	$0.00	NA	0	$0.00
Total			**480**	**$82,513,386.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MB41		Unavailable	551	$90,963,473.74	100%	0	$0.00	NA	0	$0.00
Total			**551**	**$90,963,473.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MB58		Unavailable	391	$62,423,118.07	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$62,423,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBL3		Unavailable	141	$9,494,036.97	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,494,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBM1		Unavailable	225	$14,449,329.25	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$14,449,329.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBP4		Unavailable	1,065	$181,136,010.86	100%	0	$0.00	NA	0	$0.00
Total			**1,065**	**$181,136,010.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBQ2		Unavailable	959	$149,625,979.27	100%	0	$0.00	NA	0	$0.00
Total			**959**	**$149,625,979.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	$16,899,596.00	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,899,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBS8		ABN AMRO MORTGAGE GROUP,	188	$22,326,706.52	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**188**	**$22,326,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBW9		Unavailable	88	$5,836,343.04	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,836,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBX7		Unavailable	63	$4,101,488.66	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,101,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	$6,017,759.02	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,017,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	$10,036,994.77	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,036,994.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	$7,001,342.73	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,001,342.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	$15,046,886.01	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,046,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MG38		GMAC MORTGAGE CORPORATION	5	$641,800.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,641,828.56	71.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,283,628.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MG46		Unavailable	13	$1,459,744.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,459,744.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MG53		GMAC MORTGAGE CORPORATION	54	$7,727,864.37	58.27%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,533,463.72	41.73%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,261,328.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MG79		GMAC MORTGAGE CORPORATION	20	$2,485,894.74	80.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$599,984.41	19.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,085,879.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MG95		GMAC MORTGAGE CORPORATION	28	$3,339,286.30	70.3%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,410,690.78	29.7%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,749,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGD6		GMAC MORTGAGE CORPORATION	52	$5,457,785.73	31.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,813,622.37	68.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$17,271,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGE4		GMAC MORTGAGE CORPORATION	35	$3,428,911.15	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,191,046.10	48.2%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,619,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGF1		GMAC MORTGAGE CORPORATION	29	$3,476,700.36	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,655,904.77	32.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,132,605.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGM6		GMAC MORTGAGE CORPORATION	26	$3,633,294.72	85.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$597,209.16	14.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,230,503.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGP9		GMAC MORTGAGE CORPORATION	86	$12,852,789.97	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,433,983.54	52.9%	0	$0.00	NA	0	$0.00
Total			**179**	**$27,286,773.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGR5		GMAC MORTGAGE CORPORATION	6	$1,003,637.84	68.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$461,951.85	31.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,589.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGT1		GMAC MORTGAGE CORPORATION	68	$5,580,816.42	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,003,300.59	34.99%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,584,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MGU8		GMAC MORTGAGE CORPORATION	18	$1,403,040.78	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,459,450.23	50.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,862,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MHE3		GMAC MORTGAGE CORPORATION	16	$1,709,572.77	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,921,990.00	63.09%	0	$0.00	NA	0	$0.00

Total			**39**	**$4,631,562.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MHF0		GMAC MORTGAGE CORPORATION	73	$10,405,759.93	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,677,800.34	13.88%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,083,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MHW3		PRISM MORTGAGE COMPANY	26	$3,643,600.00	92.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$315,839.70	7.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,959,439.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MJC5		PRISM MORTGAGE COMPANY	56	$10,184,954.46	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,184,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$180,987.54	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	111	$8,819,684.38	97.99%	0	$0.00	NA	0	$0.00
Total			**114**	**$9,000,671.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,151,061.21	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,848,964.30	76.98%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$159,750.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,339,567.67	99.09%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,499,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MN89		Unavailable	143	$18,130,555.63	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,130,555.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,903,747.71	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	265	$42,119,632.70	93.55%	0	$0.00	NA	0	$0.00
Total			**282**	**$45,023,380.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$5,001,381.66	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	171	$24,001,177.26	82.76%	0	$0.00	NA	0	$0.00

Total			**202**	**$29,002,558.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,145,299.70	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$23,858,819.60	95.42%	0	$0.00	NA	0	$0.00	
Total			**169**	**$25,004,119.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$565,600.00	5.66%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,434,945.62	94.34%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,000,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,735,917.44	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,264,378.26	65.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,000,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$239,035.38	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,261,444.19	97.72%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,500,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$227,902.44	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,872,305.94	97.5%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,100,208.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$199,080.39	9.95%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,800,977.50	90.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,000,057.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$3,368,991.78	6.74%	0	$0.00	NA	0	$0.00	
		Unavailable	694	$46,635,935.37	93.26%	0	$0.00	NA	0	$0.00	
Total			**745**	**$50,004,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	$4,243,558.57	16.97%	0	$0.00	NA	0	$0.00	

		Unavailable	325	$20,758,653.39	83.03%	0	$0.00	NA	0	$0.00
Total			**390**	**$25,002,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,754,084.18	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	154	$25,248,319.57	93.5%	0	$0.00	NA	0	$0.00
Total			**166**	**$27,002,403.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,406,933.95	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	292	$48,597,162.26	97.19%	0	$0.00	NA	0	$0.00
Total			**300**	**$50,004,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	$13,892,294.25	39.69%	0	$0.00	NA	0	$0.00
		Unavailable	169	$21,111,153.16	60.31%	0	$0.00	NA	0	$0.00
Total			**293**	**$35,003,447.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,678,715.98	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	171	$26,324,083.25	87.74%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,002,799.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,136,222.33	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,864,170.99	91.26%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,000,393.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$340,597.53	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,659,396.43	93.19%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,999,993.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$323,213.94	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$679,661.81	67.77%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQ45		FLEET NATIONAL BANK C/O FLEET	38	$3,806,077.54	38.06%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		Unavailable	62	$6,194,300.76	61.94%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,000,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$387,141.15	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,613,324.73	92.26%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,000,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$76,500.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,925,100.19	96.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,001,600.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$603,630.51	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	191	$29,399,159.64	97.99%	0	$0.00	NA	0	$0.00
Total			**197**	**$30,002,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,618,556.37	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	253	$37,384,455.45	93.45%	0	$0.00	NA	0	$0.00
Total			**272**	**$40,003,011.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$3,908,699.11	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	183	$26,092,720.04	86.97%	0	$0.00	NA	0	$0.00
Total			**214**	**$30,001,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,179,369.32	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,821,383.58	88.21%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,000,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$3,879,805.53	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,120,461.55	81.52%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,000,267.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQW3			9	$1,444,436.32	48.89%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	9	$1,509,865.15	51.11%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,954,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,068,050.00	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,932,252.16	92.88%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,000,302.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MZN3		FIRSTAR BANK, NA	38	$4,210,645.80	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$773,485.86	15.52%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,984,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MZR4		FIRSTAR BANK, NA	42	$3,683,714.70	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,683,714.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MZS2		FIRSTAR BANK, NA	34	$2,594,133.25	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,594,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	$7,719,954.66	64.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,216,354.38	35.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,936,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	$2,612,128.67	58.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,838,950.00	41.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,451,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,210,832.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,210,832.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,339,416.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,339,416.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,080,462.20	90.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$230,913.58	9.99%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,311,375.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$5,749,304.95	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,216,872.68	17.47%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,966,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6F0		M&T MORTGAGE CORPORATION	3	$269,604.95	48.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,281.03	51.85%	0	$0.00	NA	0	$0.00	
Total			**5**	**$559,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	$5,000,325.91	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,000,325.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	$5,755,272.23	85.08%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,009,104.60	14.92%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,764,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	$1,443,405.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,443,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NC48		GMAC MORTGAGE CORPORATION	44	$5,411,590.56	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,411,590.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NC89		GMAC MORTGAGE CORPORATION	32	$4,472,331.87	65.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,320,013.24	34.16%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,792,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCL0		GMAC MORTGAGE CORPORATION	45	$3,636,116.87	77.37%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,063,402.59	22.63%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,699,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCN6		GMAC MORTGAGE CORPORATION	56	$6,056,099.05	71.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,420,925.16	28.56%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,477,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NCP1			27	$3,221,139.92	76.77%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	$974,810.46	23.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,195,950.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NCQ9		GMAC MORTGAGE CORPORATION	11	$965,855.56	85.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,233.05	14.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,126,088.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NCV8		GMAC MORTGAGE CORPORATION	62	$6,997,177.24	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,011,093.78	30.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,008,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NCW6		GMAC MORTGAGE CORPORATION	44	$5,006,282.64	86.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$814,464.88	13.99%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,820,747.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NCZ9		GMAC MORTGAGE CORPORATION	44	$5,478,893.08	61.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,451,390.82	38.65%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,930,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ND39		GMAC MORTGAGE CORPORATION	61	$7,613,771.47	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,655,508.76	25.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,269,280.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDC9		GMAC MORTGAGE CORPORATION	51	$3,980,080.69	64.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,169,278.86	35.28%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,149,359.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDF2		GMAC MORTGAGE CORPORATION	25	$2,909,878.58	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,744,936.40	37.49%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,654,814.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDJ4		GMAC MORTGAGE CORPORATION	8	$740,790.61	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,255,617.79	75.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,996,408.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDK1		GMAC MORTGAGE	49	$6,055,724.78	78.51%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	12	$1,657,454.11	21.49%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,713,178.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDM7		GMAC MORTGAGE CORPORATION	46	$7,091,845.47	83.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,357,769.57	16.07%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,449,615.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDR6		GMAC MORTGAGE CORPORATION	65	$9,345,427.84	79.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,423,200.00	20.59%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,768,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDS4		GMAC MORTGAGE CORPORATION	159	$20,431,756.07	71.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,167,149.50	28.56%	0	$0.00	NA	0	$0.00
Total			**225**	**$28,598,905.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NDZ8		GMAC MORTGAGE CORPORATION	30	$4,264,959.88	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,124,781.00	20.87%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,389,740.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NG28		REGIONS MORTGAGE, INC.	76	$4,625,076.48	84.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$874,075.43	15.89%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,499,151.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NG36		Unavailable	25	$2,700,816.83	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,700,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJG4		Unavailable	5	$382,817.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$382,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJH2		Unavailable	4	$276,048.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$276,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJJ8		TRUSTMARK NATIONAL BANK	9	$990,977.86	28.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,509,776.20	71.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,500,754.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJK5		TRUSTMARK NATIONAL BANK	3	$184,114.63	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$824,728.14	81.75%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,008,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	$1,602,135.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,602,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NJZ2		ICM MORTGAGE CORPORATION	69	$11,000,371.10	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,000,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NK56		REGIONS MORTGAGE, INC.	17	$864,426.96	86.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$136,603.47	13.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,001,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NKP2		INLAND MORTGAGE CORPORATION	20	$2,427,388.34	43.48%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,155,777.75	56.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,583,166.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NKQ0		INLAND MORTGAGE CORPORATION	15	$2,125,158.28	37.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,589,617.00	62.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,714,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NKY3		REGIONS MORTGAGE, INC.	14	$1,315,056.09	86.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$203,251.22	13.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,518,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NL22		GMAC MORTGAGE CORPORATION	37	$4,403,599.72	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,565,294.55	50.9%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,968,894.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NL48		GMAC MORTGAGE CORPORATION	26	$3,645,257.82	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$489,436.90	11.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,134,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NL63		GMAC MORTGAGE CORPORATION	16	$1,658,884.90	62.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$982,927.15	37.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,641,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NL97		GMAC MORTGAGE CORPORATION	25	$3,779,980.00	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,572,006.72	54.74%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,351,986.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	$6,503,966.58	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,503,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	$21,025,027.50	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$21,025,027.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLP1		GMAC MORTGAGE CORPORATION	122	$16,800,045.33	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,497,121.53	27.89%	0	$0.00	NA	0	$0.00
Total			**166**	**$23,297,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLQ9		GMAC MORTGAGE CORPORATION	54	$6,120,772.98	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,002,793.09	24.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,123,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLS5		GMAC MORTGAGE CORPORATION	33	$5,054,740.00	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,170,510.00	18.8%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,225,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLY2		GMAC MORTGAGE CORPORATION	20	$2,708,978.25	74.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$914,123.16	25.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,623,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NLZ9		GMAC MORTGAGE CORPORATION	20	$2,464,571.10	49.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,527,744.87	50.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,992,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NM96		Unavailable	50	$9,032,608.59	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,032,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMC9		GMAC MORTGAGE CORPORATION	128	$22,108,248.00	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,111,617.75	18.78%	0	$0.00	NA	0	$0.00
Total			**158**	**$27,219,865.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NMD7		GMAC MORTGAGE CORPORATION	162	$22,516,279.49	58.16%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,195,565.17	41.84%	0	$0.00	NA	0	$0.00
Total			**270**	**$38,711,844.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NME5		GMAC MORTGAGE CORPORATION	58	$7,105,927.24	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,839,965.71	45.11%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,945,892.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMH8		GMAC MORTGAGE CORPORATION	82	$9,950,605.19	79.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,613,186.14	20.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,563,791.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMJ4		GMAC MORTGAGE CORPORATION	101	$14,994,150.00	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,878,828.76	31.45%	0	$0.00	NA	0	$0.00
Total			**143**	**$21,872,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMK1		GMAC MORTGAGE CORPORATION	140	$19,644,161.65	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,031,289.74	44.94%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,675,451.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMM7		GMAC MORTGAGE CORPORATION	12	$1,177,085.14	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,990,185.00	62.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,167,270.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMQ8		GMAC MORTGAGE CORPORATION	25	$2,927,800.00	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	4.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,059,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMR6		GMAC MORTGAGE CORPORATION	18	$2,281,982.28	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,845.32	5.15%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,405,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMT2		GMAC MORTGAGE CORPORATION	30	$4,076,138.37	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	1.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,136,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMV7		GMAC MORTGAGE	20	$2,792,499.02	61.69%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	8	$1,734,438.72	38.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,526,937.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNB0		CITIBANK, N. A.	22	$1,690,352.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,690,352.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NND6		CITIBANK, N. A.	39	$4,139,850.25	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,139,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNE4		CITIBANK, N. A.	31	$3,137,566.82	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,137,566.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNF1		CITIBANK, N. A.	48	$4,226,111.94	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,226,111.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,568,507.79	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,431,550.00	77.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,000,057.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,478,461.06	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,170,549.15	32.86%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,649,010.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	$19,148,335.17	52.76%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,145,866.92	47.24%	0	$0.00	NA	0	$0.00
Total			**211**	**$36,294,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,193,938.09	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,058,900.79	69.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,252,838.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,620,684.58	36.41%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,311,068.91	63.59%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,931,753.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$404,764.77	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,230,639.87	88.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,635,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	$391,620.48	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,055,187.23	93.93%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,446,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,477,589.27	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,057,275.88	74.02%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,534,865.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,501,845.57	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,710,087.72	72.84%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,211,933.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,537,819.00	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,545,035.61	37.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,082,854.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,057,478.35	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,351,417.56	62.36%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,408,895.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,965,974.24	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,898,611.51	63.57%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,864,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,954,305.03	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,944,959.34	72.81%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,899,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,512.27	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,225,211.68	89.01%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,610,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,351,601.93	43.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,783,223.27	56.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,134,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,467,040.81	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,026,225.73	70.95%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,493,266.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,626,929.00	56.57%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,694,502.98	43.43%	0	$0.00	NA	0	$0.00	
Total			**122**	**$22,321,431.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,459,084.31	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,810,174.10	73.07%	0	$0.00	NA	0	$0.00	
Total			**133**	**$20,269,258.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,816,912.43	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,277,017.16	65.2%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,093,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,062,342.69	30.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,849,580.26	69.1%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,911,922.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,786,455.23	66.26%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,982,394.20	33.74%	0	$0.00	NA	0	$0.00	

Total			**102**	**$14,768,849.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,633,200.33	57.16%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,966,711.05	42.84%	0	$0.00	NA	0	$0.00
Total			**179**	**$25,599,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,775,350.51	60.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,124,498.18	39.73%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,899,848.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,607,018.88	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,063,723.28	56.24%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,670,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,153,355.59	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,367,000.03	63.35%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,520,355.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,431,420.29	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,577,119.77	69.64%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,008,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,585,602.23	60.16%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,996,318.52	39.84%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,581,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,419,938.25	47.31%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,036,062.16	52.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,456,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,130,032.38	55.46%	0	$0.00	NA	0	$0.00

		Unavailable	31	$4,119,931.28	44.54%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,249,963.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,343,477.23	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,039,034.62	60.05%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,382,511.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,433,265.39	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,187,772.82	63.95%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,621,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,865,833.69	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,286,019.81	76.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,151,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$854,608.84	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,565,075.94	91.8%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,419,684.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,793,793.04	55.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,198,200.99	44.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,991,994.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$586,326.61	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,239,639.78	79.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,825,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,612,979.48	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,992,127.37	55.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,605,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRW0		CHASE MANHATTAN MORTGAGE	26	$3,050,355.46	32.65%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	52	$6,291,120.53	67.35%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,341,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,378,021.45	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,279,933.31	70.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,657,954.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NS41		WESTERNBANK PUERTO RICO	21	$2,044,020.82	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,044,020.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$207,672.49	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$855,682.28	80.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,063,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,258.18	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,406,606.47	83.3%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,690,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$452,697.13	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,467,215.50	88.45%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,919,912.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,487,340.42	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,926.19	6.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,584,266.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,744,502.60	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,860,539.61	79.73%	0	$0.00	NA	0	$0.00
Total			**117**	**$8,605,042.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSH2		CHASE MANHATTAN MORTGAGE	62	$6,784,837.01	43.44%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	84	$8,833,291.09	56.56%	0	$0.00	NA	0	$0.00
Total			**146**	**$15,618,128.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,199,506.34	40.2%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,169,631.29	59.8%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,369,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,732,007.85	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,856,626.70	33.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,588,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,400.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,264,007.63	95.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,369,407.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$587,800.00	45.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$693,204.57	54.11%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,281,004.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NT65		GMAC MORTGAGE CORPORATION	16	$1,904,844.58	70.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$789,348.49	29.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,694,193.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NT99		GMAC MORTGAGE CORPORATION	17	$1,925,900.00	88.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,948.58	11.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,164,848.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	$374,500.00	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$523,400.00	58.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$897,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	$760,528.52	37.18%	0	$0.00	NA	0	$0.00

		Unavailable	20	$1,284,827.73	62.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,045,356.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTC2		NAVY FEDERAL CREDIT UNION	13	$2,041,969.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,041,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTE8		NAVY FEDERAL CREDIT UNION	17	$3,093,353.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,093,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTU2		NCB SAVINGS BANK FSB	3	$339,845.00	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$561,000.00	62.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$900,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTV0		GMAC MORTGAGE CORPORATION	38	$4,427,453.45	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,125,413.75	20.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,552,867.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NUC0		GMAC MORTGAGE CORPORATION	14	$1,454,426.89	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,621,373.69	52.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,075,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NUF3		GMAC MORTGAGE CORPORATION	13	$1,740,529.33	60.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,150,020.91	39.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,890,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NUN6		GMAC MORTGAGE CORPORATION	55	$9,883,240.00	71.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,992,600.05	28.77%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,875,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NUP1		GMAC MORTGAGE CORPORATION	42	$6,761,575.00	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,755,000.87	49.98%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,516,575.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NUY2		GMAC MORTGAGE CORPORATION	13	$1,629,056.22	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,209,830.42	42.62%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,838,886.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NVG0		USAA FEDERAL SAVINGS BANK	58	$8,412,421.14	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,412,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVK1		USAA FEDERAL SAVINGS BANK	29	$2,668,233.24	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,668,233.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVS4		CITIMORTGAGE, INC.	79	$11,576,664.99	35.4%	0	$0.00	NA	0	$0.00
		Unavailable	130	$21,124,167.78	64.6%	0	$0.00	NA	0	$0.00
Total			**209**	**$32,700,832.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVT2		CITIMORTGAGE, INC.	4	$297,041.74	10.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,519,193.23	89.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,816,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVU9		CITIMORTGAGE, INC.	85	$14,080,424.82	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,080,424.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVV7		CITIMORTGAGE, INC.	78	$10,375,217.47	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$537,283.53	4.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,912,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVX3		CITIMORTGAGE, INC.	106	$18,677,647.80	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,364,363.81	11.24%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,042,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXC7		Unavailable	54	$9,857,638.63	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,857,638.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXD5		Unavailable	389	$66,604,341.12	100%	0	$0.00	NA	0	$0.00
Total			**389**	**$66,604,341.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXE3		CITIMORTGAGE, INC.	8	$885,127.77	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	135	$21,795,459.45	96.1%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,680,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXN3		CITIMORTGAGE, INC.	7	$928,500.00	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,850,381.89	92.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,778,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXQ6		CITIMORTGAGE, INC.	1	$47,590.19	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,944,700.13	97.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,992,290.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NZD3		Unavailable	6	$510,032.39	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$510,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NZM3		COLONIAL SAVINGS FA	7	$656,501.09	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$782,987.94	54.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,439,489.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	$621,220.84	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,367,700.00	68.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,988,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$2,747,307.67	87.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,511.53	12.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,122,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$490,523.66	20.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,899,321.40	79.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,389,845.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	$21,302,391.79	76.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,520,076.40	23.43%	0	$0.00	NA	0	$0.00
Total			**261**	**$27,822,468.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P4G5		Unavailable	42	$5,168,705.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,168,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P4H3		Unavailable	19	$2,410,650.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,410,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	$3,735,150.54	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,735,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P5J8		Unavailable	21	$667,670.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$667,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P5K5		Unavailable	40	$1,447,247.13	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,447,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386P5L3		Unavailable	26	$955,717.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$955,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5M1		Unavailable	22	$650,822.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$650,822.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5N9		Unavailable	23	$929,794.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$929,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5S8		OHIO SAVINGS BANK	18	$2,243,833.98	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,834,824.75	72.23%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,078,658.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	$654,365.15	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,484,360.86	69.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,138,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,255,277.59	91.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,476.82	8.29%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,368,754.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6W8		TRUSTMARK NATIONAL BANK	185	$12,970,483.86	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$29,361,459.69	69.36%	0	$0.00	NA	0	$0.00	
Total			**550**	**$42,331,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6X6		CHARTER BANK	1	$90,710.12	15.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$478,503.56	84.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$569,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386P6Z1		Unavailable	10	$738,688.25	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$738,688.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PAE3		INLAND MORTGAGE CORPORATION	9	$1,649,400.00	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,724,000.00	74.12%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,754,803.64	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,754,803.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	$29,256,694.26	87.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,091,705.77	12.27%	0	$0.00	NA	0	$0.00
Total			**217**	**$33,348,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	$30,528,575.54	87.16%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,498,868.04	12.84%	0	$0.00	NA	0	$0.00
Total			**281**	**$35,027,443.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	$4,807,556.00	73.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,739,804.53	26.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,547,360.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	$4,762,580.89	56.38%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,684,745.32	43.62%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,447,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$8,262,249.71	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,262,249.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,463,272.68	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,463,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	$4,906,838.21	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,093,462.53	50.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,300.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	$3,783,892.34	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,000,595.14	51.39%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,784,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$438,119.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$438,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$249,325.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$249,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE41		COMMONWEALTH SAVINGS BANK	51	$7,492,276.34	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,478,103.34	42.24%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,970,379.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE66		COMMONWEALTH SAVINGS BANK	13	$1,834,325.57	83.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$362,243.27	16.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,196,568.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,272,586.28	89.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$749,572.94	10.67%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,022,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,858,899.20	86.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$297,318.60	13.79%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,156,217.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PEP4		GMAC MORTGAGE CORPORATION	297	$22,562,733.60	100%	0	$0.00	NA	0	$0.00	
Total			**297**	**$22,562,733.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PEQ2		GMAC MORTGAGE CORPORATION	23	$1,435,822.37	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,435,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PER0		GMAC MORTGAGE CORPORATION	20	$1,278,899.87	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,278,899.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PEZ2		DOWNEY SAVINGS AND LOAN	8	$541,753.03	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A.								
Total			**8**	**$541,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,584,088.56	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$811,165.28	15.03%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,395,253.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PK44		Unavailable	15	$992,175.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$992,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	$1,202,471.38	74.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$416,000.00	25.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,618,471.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$4,415,548.90	82.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$905,913.75	17.02%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,321,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PMS9		M&T MORTGAGE CORPORATION	8	$877,402.58	47.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$961,228.17	52.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,838,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	$54,000.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,021,005.20	98.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,075,005.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	$1,743,679.54	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$1,743,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPJ6		SUNTRUST MORTGAGE INC.	15	$2,097,731.14	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$527,302.75	20.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,625,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	$4,074,235.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,074,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	$7,074,298.50	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,074,298.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PQ97		Unavailable	22	$1,494,997.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,494,997.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PR62		Unavailable	233	$40,692,472.11	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$40,692,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PRA3		Unavailable	19	$1,097,724.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,097,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PRB1		Unavailable	10	$1,295,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,295,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PRV7		RBMG INC.	1	$57,000.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,469,788.54	98.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,526,788.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PRW5		Unavailable	25	$1,382,015.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,382,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PS61		Unavailable	15	$2,168,347.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,168,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PS79		Unavailable	14	$1,065,750.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,065,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PSB0		Unavailable	56	$9,199,041.21	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,199,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PSG9		Unavailable	19	$1,172,482.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,172,482.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PSU8		Unavailable	20	$1,359,040.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,359,040.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PSW4		Unavailable	288	$48,340,048.24	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$48,340,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PSY0		RBMG INC.	1	$60,750.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,553,761.29	98.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,614,511.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386PSZ7		Unavailable	53	$3,156,823.24	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,156,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,039,417.88	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$960,843.90	32.03%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PT86		WASHINGTON MUTUAL BANK, FA	156	$9,208,251.11	83.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,790,745.01	16.28%	0	$0.00	NA	0	$0.00
Total			**184**	**$10,998,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PT94		WASHINGTON MUTUAL BANK, FA	108	$6,628,266.61	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$289,980.00	4.19%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,918,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTE3		Unavailable	10	$1,094,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,094,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTH6		WASHINGTON MUTUAL BANK	59	$3,678,988.98	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,500.00	3.17%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,799,488.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTJ2		WASHINGTON MUTUAL BANK	65	$4,614,845.18	94.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$271,750.00	5.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,886,595.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTM5		WASHINGTON MUTUAL BANK	12	$1,290,491.37	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$119,920.00	8.5%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,410,411.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTQ6		WASHINGTON MUTUAL BANK	68	$9,273,985.10	92.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$727,150.00	7.27%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,001,135.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PTT0		WASHINGTON MUTUAL BANK	72	$9,732,203.00	96.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$316,000.00	3.14%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,048,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,755,101.00	68.88%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,245,002.28	31.12%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,000,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	$4,557,041.33	69.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,027,893.77	30.8%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,584,935.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	$42,609,729.56	82.18%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,240,691.36	17.82%	0	$0.00	NA	0	$0.00	
Total			**325**	**$51,850,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	$17,366,791.87	97.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$483,810.00	2.71%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,850,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	$41,835,184.52	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$25,461,353.67	37.83%	0	$0.00	NA	0	$0.00	
Total			**410**	**$67,296,538.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	$67,722,228.39	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$15,218,780.63	18.35%	0	$0.00	NA	0	$0.00	
Total			**481**	**$82,941,009.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	$17,209,243.04	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,690,153.42	13.52%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,899,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	$2,664,865.42	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,664,865.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	$489,860.06	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$489,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	$24,270,834.68	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,270,834.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	$10,960,173.94	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$10,960,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QA43		WASHINGTON MUTUAL BANK, FA	29	$5,243,947.72	80.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,234,500.97	19.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,478,448.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$760,556.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$760,556.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBA8		WASHINGTON MUTUAL BANK	96	$10,031,521.50	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,920.00	1.95%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,231,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	$1,467,547.24	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,055.81	48.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,833,603.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	$4,022,780.16	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,167,279.53	50.88%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,190,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	$23,955,942.85	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,627,567.89	26.48%	0	$0.00	NA	0	$0.00
Total			**263**	**$32,583,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	$16,339,857.98	89.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,926,135.49	10.54%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,265,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	$2,819,550.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,819,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QBW0		Unavailable	22	$2,733,584.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,733,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QD24		WASHINGTON MUTUAL BANK, FA	5	$955,801.98	29.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,323,923.41	70.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,279,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QD99		WASHINGTON MUTUAL BANK, FA	117	$23,927,345.85	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	193	$43,084,632.81	64.29%	0	$0.00	NA	0	$0.00
Total			**310**	**$67,011,978.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QDU2		TRUSTMARK NATIONAL BANK	209	$18,588,120.85	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	364	$36,212,498.23	66.08%	0	$0.00	NA	0	$0.00
Total			**573**	**$54,800,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	$1,049,197.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,049,197.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	$561,575.00	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,332,332.97	85.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,893,907.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEB3		WASHINGTON MUTUAL BANK	18	$2,136,000.81	63.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,205,817.38	36.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,341,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	$34,382,743.14	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	394	$69,226,189.74	66.81%	0	$0.00	NA	0	$0.00
Total			**621**	**$103,608,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	$3,667,681.52	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	169	$25,076,735.48	87.24%	0	$0.00	NA	0	$0.00
Total			**196**	**$28,744,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEG2		WASHINGTON MUTUAL BANK	22	$2,637,955.69	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,824,838.64	68.83%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,462,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QEK3		WASHINGTON MUTUAL BANK, FA	7	$839,019.09	24.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,544,369.58	75.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,383,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	$3,112,546.61	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,222,323.29	57.57%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,334,869.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QER8		WASHINGTON MUTUAL BANK, FA	39	$6,780,393.90	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	111	$18,426,932.04	73.1%	0	$0.00	NA	0	$0.00
Total			**150**	**$25,207,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	$273,620.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$273,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QLD1		Unavailable	13	$1,123,206.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,123,206.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QLE9		Unavailable	18	$1,547,676.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,547,676.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	$383,235.91	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$383,235.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	$5,303,038.15	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,303,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	$36,064,653.40	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$36,064,653.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	$1,422,930.36	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,422,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	$1,411,052.99	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,411,052.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	$282,178.58	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$282,178.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	$21,359,654.73	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,359,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	$16,442,721.22	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,442,721.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QPM7		Unavailable	7	$259,734.88	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$259,734.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QRW3		Unavailable	16	$1,751,781.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,751,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX63		Unavailable	768	$120,028,042.16	100%	0	$0.00	NA	0	$0.00	
Total			**768**	**$120,028,042.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX71		Unavailable	64	$13,327,943.49	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,327,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX89		Unavailable	471	$60,749,036.71	100%	0	$0.00	NA	0	$0.00	
Total			**471**	**$60,749,036.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QX97		Unavailable	149	$19,246,193.41	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,246,193.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QXY2		Unavailable	44	$7,634,119.76	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,634,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	$6,029,880.73	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,029,880.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	$2,274,054.46	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,274,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	$6,988,773.80	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,988,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QYA3		Unavailable	116	$13,400,361.23	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,400,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	$3,809,767.09	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,809,767.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	$3,296,448.87	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,296,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	$35,612,002.08	100%	0	$0.00	NA	0	$0.00
Total			**513**	**$35,612,002.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	$3,720,511.20	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,720,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	$2,678,326.35	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,678,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	$1,875,931.48	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,875,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	$1,385,195.34	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,385,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	$18,975,041.42	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,975,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	$2,028,612.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,028,612.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	$69,692,041.10	100%	0	$0.00	NA	0	$0.00
Total			**539**	**$69,692,041.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	$84,383,367.33	100%	0	$0.00	NA	0	$0.00
Total			**642**	**$84,383,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	$101,384,205.46	100%	0	$0.00	NA	0	$0.00
Total			**786**	**$101,384,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	$20,226,064.98	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,226,064.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	$7,265,536.57	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,265,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	$6,522,564.85	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,522,564.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	$1,025,702.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,025,702.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	$529,329.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$529,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	$1,744,276.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,744,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	$17,129,565.15	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$17,129,565.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637MC1		Unavailable	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW34		AEGIS MORTGAGE CORPORATION	6	$903,900.00	1.54%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$134,375.42	0.23%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$155,774.12	0.27%	0	$0.00	NA	0	$0.00
		CENTURA BANK	11	$852,799.25	1.45%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$211,240.00	0.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$667,178.28	1.14%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	11	$1,445,262.64	2.46%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	5	$365,806.71	0.62%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	$11,034,011.60	18.78%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$539,800.00	0.92%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$114,265.13	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	11	$995,220.45	1.69%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$244,099.63	0.42%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$242,980.00	0.41%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,371,887.51	2.33%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$899,924.83	1.53%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$263,750.65	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$717,876.12	1.22%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	13	$835,100.58	1.42%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	3	$202,004.89	0.34%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	7	$1,004,396.95	1.71%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	28	$2,235,228.94	3.8%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$352,628.18	0.6%	0	$0.00	NA	0	$0.00

		SUMMIT BANK	7	$642,801.38	1.09%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	13	$942,271.21	1.6%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$329,409.71	0.56%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$273,350.00	0.47%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	10	$868,105.50	1.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$501,157.65	0.85%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$421,499.11	0.72%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	86	$7,613,493.83	12.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$581,708.85	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$214,499.37	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	229	$20,293,702.46	34.53%	0	$0.00	NA	0	$0.00
Total			**658**	**$58,766,510.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW42		AEGIS MORTGAGE CORPORATION	11	$1,212,259.42	8.62%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	9	$568,426.76	4.04%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$34,000.00	0.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$62,000.00	0.44%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	1	$97,327.20	0.69%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$599,454.33	4.26%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE	4	$284,645.37	2.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	1	$80,540.54	0.57%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$365,000.00	2.6%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$176,458.63	1.26%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$52,500.00	0.37%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$551,706.94	3.92%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$115,600.00	0.82%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$152,000.00	1.08%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	2	$121,883.98	0.87%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	3	$189,250.00	1.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	7	$354,579.52	2.52%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$130,947.44	0.93%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$199,657.53	1.42%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	$830,732.86	5.91%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$152,337.83	1.08%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$384,690.00	2.74%	0	$0.00	NA	0	$0.00
	WACHOVIA BANK, NA	13	$524,595.09	3.73%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	2	$167,219.69	1.19%	0	$0.00	NA	0	$0.00

		Unavailable	85	$6,649,224.02	47.33%	0	$0.00	NA	0	$0.00
Total			**198**	**$14,057,037.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	$336,200.00	0.07%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	2	$424,200.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$278,301.74	0.06%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	14	$1,502,770.89	0.3%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$536,962.36	0.11%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,148,540.28	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	33	$6,861,832.85	1.39%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	3	$237,900.00	0.05%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$446,939.43	0.09%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$82,440.29	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$864,784.56	0.17%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	84	$11,185,020.46	2.26%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	5	$745,468.36	0.15%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	$289,350.00	0.06%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	11	$638,277.29	0.13%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	8	$806,250.00	0.16%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	507	$71,152,332.09	14.37%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$12,036,063.56	2.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$637,670.39	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK, NA	2	$115,816.23	0.02%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	4	$578,676.89	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,604,800.00	0.93%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$470,358.12	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	67	$10,154,081.18	2.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,148,192.08	0.23%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	121	$16,009,020.42	3.23%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	32	$6,599,504.57	1.33%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	21	$3,882,531.00	0.78%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$176,700.00	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	80	$8,502,829.67	1.72%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	31	$4,238,600.02	0.86%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	126	$19,887,926.70	4.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	$899,486.20	0.18%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,622,402.41	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	8	$760,975.00	0.15%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	$211,950.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	25	$3,440,865.04	0.7%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$228,085.50	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,500,690.12	0.91%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$558,150.00	0.11%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	6	$599,743.93	0.12%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$1,239,919.00	0.25%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	4	$850,019.74	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	19	$1,814,730.96	0.37%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$980,134.39	0.2%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,588,555.63	0.52%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$960,989.58	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$353,900.00	0.07%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	3	$470,124.81	0.09%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	160	$18,369,523.93	3.71%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$2,649,981.09	0.54%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	12	$1,522,383.38	0.31%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	33	$4,667,341.00	0.94%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	65	$8,924,127.00	1.8%	0	$0.00	NA	0	$0.00

		TCF MORTGAGE CORPORATION	2	$275,700.00	0.06%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,915,013.46	0.59%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,051,386.82	0.41%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$942,202.83	0.19%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	45	$5,357,426.67	1.08%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,872,736.28	0.38%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	8	$1,379,947.00	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	113	$16,080,669.85	3.25%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$637,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	1,467	$217,559,067.22	43.95%	0	$0.00	NA	0	$0.00
Total			**3,496**	**$495,032,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,123,500.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$1,080,163.40	1.3%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	24	$3,609,027.23	4.36%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	$997,055.00	1.2%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$154,489.36	0.19%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	7	$846,377.76	1.02%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,369,930.24	2.86%	0	$0.00	NA	0	$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	16	$1,454,425.00	1.76%	0	$0.00	NA	0	$0.00

	COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	2	$267,817.00	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$256,550.00	0.31%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	3	$561,600.00	0.68%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	6	$991,600.00	1.2%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$3,087,452.33	3.73%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	26	$3,624,940.00	4.38%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	14	$1,593,225.00	1.92%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$182,500.00	0.22%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	8	$1,273,864.04	1.54%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$220,485.69	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	18	$2,080,420.00	2.51%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$290,350.00	0.35%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	8	$1,386,700.00	1.67%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	16	$2,332,100.00	2.82%	0	$0.00	NA	0	$0.00
		3	$343,950.00	0.42%	0	$0.00	NA	0	$0.00

		RATE ONE HOME LOANS INC.								
		REGIONS MORTGAGE, INC.	43	$4,584,203.71	5.53%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	5	$672,000.00	0.81%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	14	$2,033,856.51	2.46%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	5	$380,856.68	0.46%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	11	$1,672,150.00	2.02%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	37	$4,858,949.42	5.87%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$479,300.00	0.58%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$977,500.00	1.18%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$293,000.00	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$694,500.00	0.84%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	74	$9,795,144.37	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	205	$25,449,499.92	30.71%	0	$0.00	NA	0	$0.00
Total			**644**	**$82,834,482.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JX82		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,500.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	15	$1,799,658.01	1.94%	0	$0.00	NA	0	$0.00
		CENTURA BANK	28	$3,110,114.21	3.35%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	$932,674.00	1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$614,300.00	0.66%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	8	$888,220.18	0.96%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	7	$724,950.00	0.78%	0	$0.00	NA	0	$0.00
			3	$353,000.00	0.38%	0	$0.00	NA	0	$0.00

	COMMONWEALTH SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,358,211.06	6.85%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$1,764,871.06	1.9%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$922,672.92	0.99%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	6	$719,010.11	0.77%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,091,527.34	1.18%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	13	$1,687,923.71	1.82%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	11	$1,702,044.72	1.83%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$164,320.00	0.18%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$888,300.00	0.96%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	17	$1,696,665.45	1.83%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$1,008,283.75	1.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	$859,970.01	0.93%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$377,875.58	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	10	$1,013,000.00	1.09%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	6	$444,300.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00

	NVR MORTGAGE FINANCE INC.	6	$744,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	3	$256,787.90	0.28%	0	$0.00	NA	0	$0.00	
	PRISM MORTGAGE COMPANY	22	$2,825,600.00	3.04%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	50	$5,249,029.49	5.65%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	10	$1,318,967.47	1.42%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	26	$3,114,109.27	3.35%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$334,452.56	0.36%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK	7	$1,003,567.82	1.08%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	9	$759,000.00	0.82%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	40	$4,133,420.25	4.45%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	3	$234,316.33	0.25%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,104,150.00	1.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	$576,599.22	0.62%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	$1,911,300.00	2.06%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	5	$626,148.36	0.67%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	$383,411.90	0.41%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NA	61	$7,123,347.32	7.67%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$388,680.97	0.42%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$56,643.16	0.06%	0	$0.00	NA	0	$0.00	

		Unavailable	244	$31,127,849.98	33.53%	0	$0.00	NA	0	$0.00
Total			**792**	**$92,854,274.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXA7		AEGIS MORTGAGE CORPORATION	9	$1,287,888.60	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$103,974.41	0.03%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	10	$943,243.28	0.3%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$592,119.31	0.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$250,204.91	0.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,029,268.90	0.33%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$55,500.00	0.02%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$219,147.50	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	11	$619,516.32	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	38	$4,907,368.65	1.57%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$114,850.00	0.04%	0	$0.00	NA	0	$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$274,350.00	0.09%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$105,598.10	0.03%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	5	$582,850.00	0.19%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$27,587,658.41	8.82%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,319,955.74	0.42%	0	$0.00	NA	0	$0.00
		FIRSTAR BANK, NA	2	$270,461.36	0.09%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	2	$168,210.00	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,069,460.96	0.66%	0	$0.00	NA	0	$0.00

	GERSHMAN INVESTMENT CORPORATION	7	$1,351,052.57	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	50	$6,585,347.54	2.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	58	$7,206,097.62	2.3%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$104,962.02	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	8	$836,562.51	0.27%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$984,833.19	0.31%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	67	$7,861,890.38	2.51%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	40	$5,331,511.79	1.7%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,470,607.46	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	9	$692,958.06	0.22%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$27,639,063.34	8.83%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,813,045.97	1.22%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	6	$675,617.82	0.22%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$3,187,299.70	1.02%	0	$0.00	NA	0	$0.00	
	NORTHERN STAR FUNDING, LLC	2	$210,639.66	0.07%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$173,700.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	12	$1,110,951.19	0.36%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$443,800.00	0.14%	0	$0.00	NA	0	$0.00	

		PINNACLE FINANCIAL CORPORATION	2	$198,638.22	0.06%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	18	$3,026,315.47	0.97%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,067,088.01	0.34%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	46	$6,293,491.67	2.01%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$184,635.27	0.06%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$63,900.00	0.02%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	32	$3,835,703.59	1.23%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$906,673.39	0.29%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	5	$535,659.00	0.17%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	40	$3,824,708.00	1.22%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	34	$4,088,811.28	1.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$594,851.70	0.19%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	12	$865,555.67	0.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$66,365.23	0.02%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	24	$2,113,101.47	0.68%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$1,420,988.11	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,210	$170,636,211.35	54.53%	0	$0.00	NA	0	$0.00
Total			**2,339**	**$312,904,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXB5		AEGIS MORTGAGE CORPORATION	19	$2,287,322.56	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$53,067.83	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	$120,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$373,346.81	0.36%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$175,467.33	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$163,002.58	0.16%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	4	$230,407.69	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$163,344.77	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	4	$451,627.15	0.43%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$174,541.44	0.17%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	$9,243,960.84	8.86%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	2	$240,850.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$198,446.06	0.19%	0	$0.00	NA	0	$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$600,819.14	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,208,578.84	1.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$833,580.30	0.8%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$539,624.19	0.52%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$313,571.54	0.3%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE	8	$899,389.25	0.86%	0	$0.00	NA	0	$0.00

	COMPANY								
	IRWIN MORTGAGE CORPORATION	2	$83,360.00	0.08%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$130,700.00	0.13%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$309,686.57	0.3%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	22	$2,818,986.71	2.7%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,892,424.34	3.73%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	$1,879,244.00	1.8%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,085,900.97	1.04%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$593,168.94	0.57%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$25,650.00	0.02%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$373,149.00	0.36%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	5	$419,686.49	0.4%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$824,290.00	0.79%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$314,471.25	0.3%	0	$0.00	NA	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$195,430.99	0.19%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$247,700.00	0.24%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	1	$49,470.00	0.05%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	12	$930,814.58	0.89%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$152,253.49	0.15%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$482,408.91	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$274,492.92	0.26%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	581	$70,557,864.95	67.58%	0	$0.00	NA	0	$0.00
Total			**873**	**$104,364,202.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXX7		ABN AMRO MORTGAGE GROUP, INC.	5	$879,500.00	0.74%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,130,774.96	8.53%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	9	$1,344,000.00	1.13%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	10	$1,990,202.01	1.67%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,790.44	0.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$459,008.00	0.39%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	7	$968,600.00	0.82%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$496,100.00	0.42%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	5	$579,122.71	0.49%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$345,336.48	0.29%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$222,800.00	0.19%	0	$0.00	NA	0	$0.00
			3	$365,800.00	0.31%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK SSB	3	$410,541.62	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,132,600.00	1.79%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC.	1	$157,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	$539,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	86	$14,784,431.57	12.44%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	19	$3,364,684.00	2.83%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$211,622.06	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$72,950.00	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	35	$5,699,991.46	4.8%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$447,338.31	0.38%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	$943,251.46	0.79%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$390,800.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,170,824.96	0.99%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$398,105.00	0.34%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$224,314.98	0.19%	0	$0.00	NA	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$159,100.00	0.13%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$426,850.00	0.36%	0	$0.00	NA	0	$0.00	

		PRISM MORTGAGE COMPANY	46	$8,377,686.15	7.05%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	10	$1,722,712.00	1.45%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$661,873.98	0.56%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	3	$458,500.00	0.39%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	91	$14,993,517.19	12.62%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	18	$2,712,625.52	2.28%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$2,064,450.00	1.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$151,865.89	0.13%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$656,146.41	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	28	$4,476,100.15	3.77%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	3	$400,500.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	204	$31,884,768.68	26.8%	0	$0.00	NA	0	$0.00
Total			**733**	**$118,826,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXY5		ABN AMRO MORTGAGE GROUP, INC.	39	$5,008,060.00	1.2%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	59	$8,741,437.86	2.09%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$2,076,119.37	0.5%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	4	$505,300.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	15	$2,008,550.00	0.48%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$94,090.00	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$496,820.00	0.12%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	2	$403,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	7	$773,250.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,022,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	32	$5,424,006.62	1.3%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	$642,150.00	0.15%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$280,800.00	0.07%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	5	$588,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$100,850.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	$5,093,767.13	1.22%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	6	$1,137,841.79	0.27%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	12	$1,602,002.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$4,187,000.00	1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	27	$4,190,478.49	1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	$6,364,200.00	1.52%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE	41	$6,112,497.23	1.46%	0	$0.00	NA	0	$0.00

	COMPANY								
	HOMESTREET BANK	97	$16,737,844.40	4.01%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	44	$6,878,829.00	1.65%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	2	$484,836.18	0.12%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	98	$14,459,726.47	3.46%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	20	$2,305,054.06	0.55%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	49	$7,956,638.15	1.91%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	23	$3,345,750.00	0.8%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$810,630.45	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$1,834,025.37	0.44%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$381,525.57	0.09%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$507,594.73	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$559,200.00	0.13%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	6	$857,182.17	0.21%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$405,500.00	0.1%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	9	$1,411,442.07	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	28	$3,581,515.00	0.86%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	3	$422,651.82	0.1%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$908,178.68	0.22%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	2	$443,800.00	0.11%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	171	$22,178,063.77	5.31%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$761,166.16	0.18%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	6	$1,017,959.23	0.24%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	94	$14,273,097.00	3.42%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	81	$10,359,310.94	2.48%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$4,016,583.79	0.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,139,507.67	0.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	45	$5,720,842.18	1.37%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	27	$3,573,335.85	0.86%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	166	$26,053,066.06	6.24%	0	$0.00	NA	0	$0.00
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	$3,189,520.43	0.76%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$253,300.00	0.06%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$1,127,001.93	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,306	$200,976,458.87	48.2%	0	$0.00	NA	0	$0.00
Total			**2,767**	**$417,348,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,951,778.18	28.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$2,296,653.06	11.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$126,856.10	0.62%	0	$0.00	NA	0	$0.00
			12	$2,479,449.56	12.08%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		M&T MORTGAGE CORPORATION	3	$310,900.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,366,359.16	45.61%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,531,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY24		CENTEX HOME MORTGAGE	8	$857,457.59	0.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$672,561.29	0.74%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	73	$10,101,739.17	11.17%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$8,068,138.16	8.93%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	33	$4,758,064.31	5.26%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,607,766.98	2.88%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,417,152.12	1.57%	0	$0.00	NA	0	$0.00
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$1,091,348.60	1.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	67	$8,468,003.91	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	369	$52,353,817.99	57.92%	0	$0.00	NA	0	$0.00
Total			**655**	**$90,396,050.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY32		CENTEX HOME MORTGAGE	7	$518,642.01	1.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	18	$2,669,116.31	7.03%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$1,110,004.59	2.92%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$5,406,670.84	14.23%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE	8	$1,145,378.77	3.01%	0	$0.00	NA	0	$0.00

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$511,514.79	1.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$856,537.28	2.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$5,995,723.38	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	148	$19,778,913.42	52.06%	0	$0.00	NA	0	$0.00
Total			**306**	**$37,992,501.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$518,950.00	1.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	$2,782,214.57	7.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	52	$8,734,826.43	24.44%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$552,200.00	1.54%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	4	$422,298.54	1.18%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	6	$632,974.91	1.77%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,041,640.04	2.91%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$596,793.85	1.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	9	$1,425,500.00	3.99%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$80,150.00	0.22%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	7	$910,296.77	2.55%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE	1	$94,300.00	0.26%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	137	$17,801,404.08	49.82%	0	$0.00	NA	0	$0.00
Total			**258**	**$35,742,049.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$617,984.57	2.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$1,229,002.91	4.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,155,946.57	8.75%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$159,329.03	0.65%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$103,820.67	0.42%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	8	$1,124,225.40	4.56%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,298,663.36	5.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$864,461.75	3.51%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$109,273.68	0.44%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$383,215.28	1.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$346,102.53	1.4%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	36	$3,441,256.60	13.96%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$313,754.69	1.27%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$212,632.72	0.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$276,256.93	1.12%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$359,030.39	1.46%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA	10	$647,888.40	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,001,763.50	44.65%	0	$0.00	NA	0	$0.00
Total			**255**	**$24,644,608.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	$8,037,188.03	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,653,196.10	61.15%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,690,384.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,880.62	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,745,961.29	72.92%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,136,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYD0		CARDINAL FINANCIAL COMPANY	1	$173,000.00	0.24%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$345,364.27	0.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$81,900.00	0.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	78	$9,606,025.72	13.57%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$102,000.00	0.14%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,784,275.00	3.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$281,250.00	0.4%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	111	$15,295,078.40	21.6%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	11	$1,000,696.08	1.41%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	4	$561,709.25	0.79%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$228,700.00	0.32%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	6	$801,300.65	1.13%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$533,800.00	0.75%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	19	$2,391,214.76	3.38%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$72,861.98	0.1%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$619,853.39	0.88%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	8	$946,064.58	1.34%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$864,779.92	1.22%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	2	$221,224.91	0.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$171,211.59	0.24%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$325,226.00	0.46%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$171,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$332,440.98	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$182,800.00	0.26%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	9	$674,892.02	0.95%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$292,500.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	259	$31,596,477.86	44.64%	0	$0.00	NA	0	$0.00
Total			**569**	**$70,809,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYE8		CENTEX HOME MORTGAGE	7	$868,466.99	0.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$1,248,487.42	1.3%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	44	$5,017,319.14	5.23%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	4	$403,110.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$886,943.05	0.92%	0	$0.00	NA	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION	17	$2,555,044.61	2.66%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$451,859.92	0.47%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	57	$6,993,653.52	7.29%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$463,173.54	0.48%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$280,000.00	0.29%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$81,340.00	0.08%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,685,740.52	1.76%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	$6,926,143.94	7.22%	0	$0.00	NA	0	$0.00
	NORTHERN STAR FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$1,041,140.62	1.09%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$230,000.00	0.24%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	9	$725,560.31	0.76%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	3	$359,521.80	0.37%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	71	$7,871,812.70	8.21%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	9	$572,569.63	0.6%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$321,915.25	0.34%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	$484,761.68	0.51%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$65,900.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	11	$777,888.12	0.81%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$307,962.00	0.32%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	18	$1,191,353.45	1.24%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$879,945.06	0.92%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	14	$1,168,971.15	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	470	$51,957,404.99	54.18%	0	$0.00	NA	0	$0.00
Total			**871**	**$95,907,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYQ1		AEGIS MORTGAGE CORPORATION	54	$4,890,437.84	38.72%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$55,441.21	0.44%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	5	$266,851.03	2.11%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$93,573.42	0.74%	0	$0.00	NA	0	$0.00
		FIRST BANK MORTGAGE	12	$1,010,144.72	8%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$76,098.36	0.6%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$139,621.60	1.11%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$84,000.00	0.67%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	$1,924,564.93	15.24%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$113,900.22	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,974,200.34	31.47%	0	$0.00	NA	0	$0.00
Total			**165**	**$12,628,833.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYS7		AEGIS MORTGAGE CORPORATION	27	$1,968,287.86	10.42%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	9	$850,054.78	4.5%	0	$0.00	NA	0	$0.00
			9	$1,096,600.32	5.8%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		CTX MORTGAGE COMPANY	3	$316,666.38	1.68%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$862,645.73	4.57%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$367,461.90	1.94%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$93,424.29	0.49%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$252,819.43	1.34%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$64,763.67	0.34%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	9	$819,492.21	4.34%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$696,711.24	3.69%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$208,244.29	1.1%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$172,000.00	0.91%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$46,000.00	0.24%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$109,768.83	0.58%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	1	$199,879.56	1.06%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$57,298.68	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	114	$10,711,297.17	56.7%	0	$0.00	NA	0	$0.00
Total			**205**	**$18,893,416.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYU2		COLUMBIA NATIONAL INC.	4	$361,400.00	1.53%	0	$0.00	NA	0	$0.00
		FIRST UNION	1	$199,341.12	0.84%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	GUARANTY BANK SSB	1	$200,000.00	0.85%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,349,919.69	18.42%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$461,900.00	1.96%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$76,050.00	0.32%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$100,500.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,564,970.00	6.63%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	6	$741,617.00	3.14%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$347,950.00	1.47%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$323,950.00	1.37%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$297,800.00	1.26%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	$290,000.00	1.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$197,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	17	$2,118,431.00	8.97%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	16	$2,438,695.12	10.33%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$148,200.00	0.63%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$155,559.87	0.66%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,282.62	0.66%	0	$0.00	NA	0	$0.00
	WACHOVIA BANK, NA	6	$944,900.00	4%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$264,000.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,773,850.35	32.93%	0	$0.00	NA	0	$0.00
Total			**185**	**$23,611,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JYZ1		CITIMORTGAGE, INC.	8	$564,498.37	1.42%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	36	$5,525,462.75	13.88%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,289,656.34	3.24%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$113,600.00	0.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,075,268.17	2.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	24	$2,385,918.45	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	199	$28,833,345.95	72.39%	0	$0.00	NA	0	$0.00
Total			**291**	**$39,822,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	$5,700,323.41	38.87%	0	$0.00	NA	0	$0.00
		Unavailable	98	$8,965,740.45	61.13%	0	$0.00	NA	0	$0.00
Total			**167**	**$14,666,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	$11,705,468.61	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	125	$10,779,335.66	47.94%	0	$0.00	NA	0	$0.00
Total			**262**	**$22,484,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	$924,908.25	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,391,223.02	60.07%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,316,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	$7,211,682.47	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	368	$30,728,970.31	80.99%	0	$0.00	NA	0	$0.00

Total			**465**	**$37,940,652.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371Q2B3		SUNTRUST MORTGAGE INC.	4	$482,271.88	84.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,926.07	15.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$570,197.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZ27		CENTEX HOME MORTGAGE	1	$168,098.76	0.84%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$431,273.99	2.16%	0	$0.00	NA	0	$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$138,894.23	0.7%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$162,766.47	0.81%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	38	$4,417,607.61	22.12%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,654,105.84	73.37%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,972,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZ35		CENTEX HOME MORTGAGE	8	$762,958.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$762,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,918.02	10.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$460,413.04	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$410,093.22	42.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$970,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$418,253.71	8.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$1,564,945.84	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,925,305.83	59.6%	0	$0.00	NA	0	$0.00

Total			**47**	**$4,908,505.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,098,523.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,098,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,147,991.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,147,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PS88		PW FUNDING INC.	1	$7,407,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,407,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PSP0		PW FUNDING INC.	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	$1,836,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$372,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$372,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	$19,083,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,083,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WYC2		GUILD MORTGAGE COMPANY	18	$1,910,108.26	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,000.00	4.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,007,108.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381GML9		Unavailable	2	$1,646,019.88	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,646,019.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381GMM7		Unavailable	3	$822,006.33	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$822,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381GMN5		Unavailable	2	$893,052.27	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$893,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	$715,471.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$715,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$259,853.78	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,739,675.92	96.29%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,999,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$309,506.51	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$924,525.20	74.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,234,031.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$827,614.28	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$730,951.77	46.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,558,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRH5		Unavailable	1,135	$181,652,616.69	100%	0	$0.00	NA	0	$0.00
Total			**1,135**	**$181,652,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SSC5		Unavailable	121	$15,641,015.38	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,641,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2S7		IRWIN MORTGAGE CORPORATION	39	$4,835,335.88	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,411,100.00	47.71%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,246,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2T5		IRWIN MORTGAGE CORPORATION	11	$1,057,260.00	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$895,300.00	45.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,952,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2V0		IRWIN MORTGAGE CORPORATION	4	$576,250.00	48.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$617,500.00	51.73%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,193,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,520,942.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,520,942.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,252,853.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,252,853.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$7,188,567.88	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$148,062.35	2.02%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,336,630.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,560,395.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,560,395.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	$16,072,634.81	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	145	$23,846,482.00	59.74%	0	$0.00	NA	0	$0.00
Total			**243**	**$39,919,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$17,273,875.46	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	156	$23,996,731.80	58.14%	0	$0.00	NA	0	$0.00
Total			**272**	**$41,270,607.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$8,189,109.11	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,254,479.88	61.81%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,443,588.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,397,582.71	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,224,306.93	61.41%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,621,889.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,001,950.46	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,435,950.00	37.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,437,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,651,160.45	42.4%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,317,631.85	57.6%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,968,792.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,702,333.19	34.76%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,950,164.55	65.24%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,652,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$7,079,586.00	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,503,000.00	17.51%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,582,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$5,875,147.97	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,240,350.00	41.92%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,115,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,804,450.00	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,673,617.12	35.75%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,478,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,439,310.00	66.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$722,864.79	33.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,162,174.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$171,500.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$171,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ER35		Unavailable	11	$1,284,694.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,284,694.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ER50		Unavailable	18	$1,852,938.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,852,938.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KL94		CENTEX HOME MORTGAGE	58	$8,938,425.77	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,938,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KMF9		CENTEX HOME MORTGAGE	57	$7,881,037.45	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,881,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385KMK8		CENTEX HOME MORTGAGE	28	$4,585,874.95	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,585,874.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385NUG2		IRWIN MORTGAGE CORPORATION	15	$1,849,686.51	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,737,482.43	48.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,587,168.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$16,347,488.00	98.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$281,250.00	1.69%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,628,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,681,191.77	99.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$140,193.24	0.95%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,821,385.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$16,295,815.83	98.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$187,369.82	1.14%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,483,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,956,158.44	92.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$157,436.16	7.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,113,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	$1,147,561.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,147,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,539,923.26	93.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$314,200.00	6.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,854,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QTT9		OLD KENT MORTGAGE COMPANY	17	$1,988,018.38	68.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$919,470.74	31.62%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,907,489.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	$12,768,367.79	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,768,367.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	$2,805,942.50	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,805,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	$33,756,419.80	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$33,756,419.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R4K3		CITIMORTGAGE, INC.	26	$3,477,806.44	68.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,581,049.23	31.25%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,058,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385R4M9		CITIMORTGAGE, INC.	15	$1,161,469.89	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$870,878.07	42.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,032,347.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,476,259.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,476,259.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$2,788,571.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,788,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPT1		SUNTRUST MORTGAGE INC.	65	$3,647,574.12	75.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,158,522.79	24.11%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,806,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPU8		SUNTRUST MORTGAGE INC.	27	$1,531,525.94	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	129	$7,202,449.85	82.46%	0	$0.00	NA	0	$0.00
Total			**156**	**$8,733,975.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385RPX2		SUNTRUST MORTGAGE INC.	31	$3,319,695.69	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	146	$18,548,178.33	84.82%	0	$0.00	NA	0	$0.00
Total			**177**	**$21,867,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SF94		Unavailable	12	$1,244,629.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,244,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFU7		CENTEX HOME MORTGAGE	176	$28,501,517.00	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$28,501,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFV5		CENTEX HOME MORTGAGE	44	$4,919,008.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,919,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFW3		CENTEX HOME MORTGAGE	71	$7,972,204.67	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,972,204.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SFZ6		CENTEX HOME MORTGAGE	75	$11,356,304.14	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,356,304.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385SGM4		Unavailable	24	$1,377,677.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,377,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	$1,934,183.35	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,000.00	3.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,676,075.94	66.76%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,324,086.11	33.24%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,000,162.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$854,217.77	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,146,028.71	91.46%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,000,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	$352,755.04	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,647,812.42	96.47%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385UVM2		Unavailable	68	$9,999,111.76	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,999,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VB91		CROWN MORTGAGE COMPANY	9	$1,045,358.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,045,358.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	$3,013,413.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,013,413.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,843,601.11	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,843,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	$7,428,409.37	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,428,409.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	$3,173,686.84	58.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,234,237.13	41.31%	0	$0.00	NA	0	$0.00

Total			**66**	**$5,407,923.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YXE0		FIRST BANK MORTGAGE	47	$5,897,463.49	73.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,106,657.74	26.32%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,004,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	$372,895.71	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,583,043.25	80.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,955,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	$3,695,850.16	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,695,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	$3,127,327.85	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,127,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	$14,630,366.95	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$14,630,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386AD94		TOWNE MORTGAGE COMPANY	16	$2,512,863.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,512,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	$1,148,746.41	78.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$312,204.81	21.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,460,951.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	$2,549,009.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,549,009.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386B5R1		NAVY FEDERAL CREDIT UNION	35	$3,824,995.68	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,824,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BJ62		TCF MORTGAGE CORPORATION	30	$3,303,359.25	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,196,761.94	39.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,500,121.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386BKB9		TCF MORTGAGE CORPORATION	3	$485,270.89	9.71%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,514,463.89	90.29%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,999,734.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKD5		TCF MORTGAGE CORPORATION	20	$3,201,456.00	49.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,298,791.60	50.75%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,500,247.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BKH6		Unavailable	8	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSH8		FIFTH THIRD BANK	80	$10,134,296.20	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,134,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSJ4		FIFTH THIRD BANK	149	$18,298,041.33	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,298,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSK1		FIFTH THIRD BANK	69	$8,534,100.05	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,534,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BSL9		FIFTH THIRD BANK	54	$6,389,806.35	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,389,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BUU6		CITIMORTGAGE, INC.	14	$730,549.21	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,272,269.47	63.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,002,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV35		CITIMORTGAGE, INC.	197	$27,896,077.02	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,104,595.61	28.47%	0	$0.00	NA	0	$0.00	
Total			**283**	**$39,000,672.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV43		CITIMORTGAGE, INC.	20	$2,594,482.73	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,440,600.22	57.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,035,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV50		CITIMORTGAGE, INC.	19	$2,241,803.05	73.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$792,346.05	26.11%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,034,149.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386BV68		CITIMORTGAGE, INC.	14	$1,446,502.49	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,606,044.17	64.31%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,052,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386BV76		CITIMORTGAGE, INC.	15	$1,388,291.95	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,660,225.48	65.71%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,048,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BVU5		CITIMORTGAGE, INC.	142	$21,113,434.11	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,886,875.25	37.9%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,000,309.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BWF7		CITIMORTGAGE, INC.	20	$2,751,949.60	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,091.31	5.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,917,040.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BWG5		CITIMORTGAGE, INC.	43	$2,751,840.63	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$988,964.11	26.44%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,740,804.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386BWH3		CITIMORTGAGE, INC.	36	$2,366,497.56	82.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$517,500.74	17.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,883,998.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C5X6		Unavailable	35	$5,057,411.02	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,057,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C6C1		Unavailable	33	$4,999,830.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,999,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C6K3		Unavailable	31	$4,052,932.28	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,052,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386C6U1		Unavailable	9	$1,038,357.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,038,357.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,300,730.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,300,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$3,003,155.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,003,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,299,351.29	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,299,351.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386CW65		Unavailable	7	$577,424.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$577,424.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZP0		COLUMBIA NATIONAL INC.	29	$4,446,712.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,446,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZQ8		COLUMBIA NATIONAL INC.	69	$9,561,972.64	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,850.00	1.53%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,710,822.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZR6		COLUMBIA NATIONAL INC.	33	$4,637,652.72	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,637,652.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386CZU9		COLUMBIA NATIONAL INC.	11	$1,023,850.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,023,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DKD1		GUARANTY BANK	8	$1,922,858.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,922,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DKE9		GUARANTY BANK	18	$4,318,209.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,318,209.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DKF6		GUARANTY BANK	29	$6,915,751.47	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,915,751.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DKM1		GUARANTY BANK	8	$1,108,720.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,108,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	$1,772,816.34	83.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,084.77	16.25%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,116,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	$867,903.05	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,031.40	31.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,267,934.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DRU6			12	$1,343,940.67	52.33%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	8	$1,224,205.40	47.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,568,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	$1,732,556.66	92.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,900.18	7.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,875,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,344.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,344.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,787.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,787.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EB64		Unavailable	60	$8,368,343.25	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,368,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EB72		Unavailable	144	$17,202,653.81	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,202,653.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EB80		Unavailable	155	$17,282,791.39	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$17,282,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ECB2		Unavailable	82	$10,054,105.39	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,054,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ECC0		Unavailable	139	$17,262,376.35	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$17,262,376.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ECD8		Unavailable	108	$11,568,546.38	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,568,546.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386ECE6		Unavailable	51	$4,903,194.15	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,903,194.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJK5		Unavailable	123	$15,743,306.79	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,743,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386EJL3		HOMESIDE LENDING, INC.	2	$116,429.09	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	154	$17,712,336.56	99.35%	0	$0.00	NA	0	$0.00
Total			**156**	**$17,828,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJM1		HOMESIDE LENDING, INC.	7	$677,382.11	5.72%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,171,519.02	94.28%	0	$0.00	NA	0	$0.00
Total			**123**	**$11,848,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJN9		HOMESIDE LENDING, INC.	2	$187,606.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,887,051.92	93.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,074,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EJQ2		Unavailable	16	$1,356,817.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,356,817.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	$2,457,929.65	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,309,552.78	34.76%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,767,482.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	$14,106.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,106.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	$9,196.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	$87,252.31	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,773,892.25	95.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,861,144.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3T0		Unavailable	40	$4,191,767.44	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,191,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	$11,570,822.79	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,968,884.99	54.69%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,539,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	$4,654,263.96	71.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,846,590.53	28.41%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,500,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	$933,020.67	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,175,149.44	84.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,108,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	$585,167.24	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,318,065.37	88.07%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,903,232.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	$46,358,563.28	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	265	$45,079,915.44	49.3%	0	$0.00	NA	0	$0.00
Total			**564**	**$91,438,478.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	$14,721,193.85	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	268	$44,736,895.18	75.24%	0	$0.00	NA	0	$0.00
Total			**369**	**$59,458,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	$3,036,472.99	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	189	$30,785,769.33	91.02%	0	$0.00	NA	0	$0.00
Total			**208**	**$33,822,242.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	$443,032.95	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,560,648.17	91.15%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,003,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4V4		Unavailable	7	$394,368.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$394,368.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	$140,365.33	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$786,406.93	84.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$926,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F4X0		Unavailable	6	$424,897.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$424,897.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386F5L5		Unavailable	44	$5,296,318.89	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,296,318.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	$4,184,033.44	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	150	$26,187,872.73	86.22%	0	$0.00	NA	0	$0.00
Total			**182**	**$30,371,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	$22,725,541.35	36.36%	0	$0.00	NA	0	$0.00
		Unavailable	225	$39,782,513.30	63.64%	0	$0.00	NA	0	$0.00
Total			**365**	**$62,508,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	$1,592,395.16	37.93%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,606,397.29	62.07%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,198,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	$10,124,325.00	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	429	$71,998,470.55	87.67%	0	$0.00	NA	0	$0.00
Total			**495**	**$82,122,795.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	$33,806,553.03	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	703	$116,867,476.92	77.56%	0	$0.00	NA	0	$0.00
Total			**927**	**$150,674,029.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	$10,983,270.71	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	280	$44,528,612.33	80.21%	0	$0.00	NA	0	$0.00
Total			**357**	**$55,511,883.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	$4,807,492.57	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,377,242.03	76.18%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,184,734.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	$3,027,828.81	26.34%	0	$0.00	NA	0	$0.00
		Unavailable	132	$8,468,359.05	73.66%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,496,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	$10,843,354.00	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	192	$32,589,505.58	75.03%	0	$0.00	NA	0	$0.00

Total			**266**	**$43,432,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	$2,884,328.00	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	96	$16,632,361.00	85.22%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,516,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	$843,058.81	34.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,604,814.63	65.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,447,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	$1,063,680.55	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,123,023.54	74.59%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,186,704.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	$3,030,396.00	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,011,214.50	79.85%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,041,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	$6,632,723.00	42.34%	0	$0.00	NA	0	$0.00
		Unavailable	138	$9,032,542.90	57.66%	0	$0.00	NA	0	$0.00
Total			**239**	**$15,665,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	$7,191,853.00	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	140	$23,507,473.48	76.57%	0	$0.00	NA	0	$0.00
Total			**188**	**$30,699,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	$1,935,593.00	16.23%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,989,730.85	83.77%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,925,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	$699,832.00	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,866,748.33	80.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,566,580.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386FCT0		INDYMAC BANK, FSB	4	$578,920.71	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	177	$21,479,425.15	97.38%	0	$0.00	NA	0	$0.00
Total			**181**	**$22,058,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386FCZ6		Unavailable	28	$4,646,129.38	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,646,129.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	$994,722.00	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,341,883.27	81.36%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,336,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	$3,070,302.27	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	148	$9,169,601.04	74.92%	0	$0.00	NA	0	$0.00
Total			**198**	**$12,239,903.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	$169,835.68	7.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,973,809.80	92.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,143,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	$8,990,673.00	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,420,597.84	37.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$14,411,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	$3,996,066.02	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,359,829.54	57.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,355,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	$426,461.43	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,012,797.32	82.52%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,439,258.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	$22,800.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,601,840.96	99.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,624,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	$418,300.00	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,505,387.55	89.34%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,923,687.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	$699,645.35	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,042,066.25	74.48%	0	$0.00	NA	0	$0.00

Total			**28**	**$2,741,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	$8,950,526.00	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,049,555.74	70.16%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,000,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	$20,990,249.00	25.44%	0	$0.00	NA	0	$0.00
		Unavailable	363	$61,524,299.59	74.56%	0	$0.00	NA	0	$0.00
Total			**507**	**$82,514,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	$7,494,851.00	40.06%	0	$0.00	NA	0	$0.00
		Unavailable	165	$11,216,093.84	59.94%	0	$0.00	NA	0	$0.00
Total			**278**	**$18,710,944.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	$13,386,254.00	44.62%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,613,709.26	55.38%	0	$0.00	NA	0	$0.00
Total			**169**	**$29,999,963.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	$56,373,871.85	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	779	$130,442,556.12	69.82%	0	$0.00	NA	0	$0.00
Total			**1,153**	**$186,816,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	$3,534,137.00	26.81%	0	$0.00	NA	0	$0.00
		Unavailable	154	$9,647,125.18	73.19%	0	$0.00	NA	0	$0.00
Total			**214**	**$13,181,262.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	$6,247,613.00	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	119	$22,215,127.60	78.05%	0	$0.00	NA	0	$0.00
Total			**151**	**$28,462,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	$9,033,311.00	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	309	$46,190,451.97	83.64%	0	$0.00	NA	0	$0.00
Total			**370**	**$55,223,762.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	$523,391.60	12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,839,750.32	88%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,363,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	$299,928.19	47.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$325,449.69	52.04%	0	$0.00	NA	0	$0.00	
Total			**8**	**$625,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	$312,022.23	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,714,670.62	89.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,026,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	$2,882,243.12	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$14,786,607.31	83.69%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,668,850.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	$4,160,407.15	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$21,358,602.92	83.7%	0	$0.00	NA	0	$0.00	
Total			**179**	**$25,519,010.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	$3,347,269.00	34.85%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,258,407.38	65.15%	0	$0.00	NA	0	$0.00	
Total			**142**	**$9,605,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	$5,929,035.00	64.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,247,969.98	35.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,177,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	$2,503,254.37	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,833,460.99	60.5%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,336,715.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	$1,751,689.00	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,640,852.83	60.12%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,392,541.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	$23,623,696.00	41.25%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$33,639,372.83	58.75%	0	$0.00	NA	0	$0.00	
Total			**356**	**$57,263,068.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	$93,561.00	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$975,612.40	91.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,069,173.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,265,078.83	34.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,381,539.08	65.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,646,617.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	$2,923,558.38	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,117,605.48	67.66%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,041,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	$944,330.00	27.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,454,365.00	72.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,398,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	$3,784,047.50	50.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,645,461.62	49.07%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,429,509.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	$8,242,982.63	49.06%	0	$0.00	NA	0	$0.00
		Unavailable	127	$8,558,500.37	50.94%	0	$0.00	NA	0	$0.00
Total			**251**	**$16,801,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	$10,601,490.00	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,514,411.41	62.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$28,115,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	$5,177,368.24	38.58%	0	$0.00	NA	0	$0.00
		Unavailable	133	$8,242,201.22	61.42%	0	$0.00	NA	0	$0.00
Total			**216**	**$13,419,569.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	$3,453,644.00	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,526,924.16	75.3%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,980,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDB6		Unavailable	23	$3,433,928.66	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,433,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	$742,173.42	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,177,942.87	91.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,920,116.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	$978,219.29	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,061,401.63	89.18%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,039,620.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	$42,341,507.89	65.43%	0	$0.00	NA	0	$0.00
		Unavailable	146	$22,366,279.51	34.57%	0	$0.00	NA	0	$0.00
Total			**441**	**$64,707,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	$23,324,550.84	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	387	$53,804,850.34	69.76%	0	$0.00	NA	0	$0.00
Total			**578**	**$77,129,401.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	$3,603,936.76	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	240	$32,041,298.59	89.89%	0	$0.00	NA	0	$0.00
Total			**272**	**$35,645,235.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	$663,350.00	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	139	$16,805,915.56	96.2%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,469,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	$94,009,173.96	60.11%	0	$0.00	NA	0	$0.00
		Unavailable	409	$62,374,762.35	39.89%	0	$0.00	NA	0	$0.00
Total			**1,120**	**$156,383,936.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	$395,553.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,423,057.14	85.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,818,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	$3,916,593.39	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,370,136.48	57.83%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,286,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	$978,949.00	43.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,287,476.83	56.81%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,266,425.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	$201,629.00	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,183,178.54	94.04%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,384,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	$309,650.00	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,522,783.03	89.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,832,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	$10,308,683.00	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$16,850,509.16	62.04%	0	$0.00	NA	0	$0.00	
Total			**175**	**$27,159,192.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	$22,725,052.00	44.98%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$27,801,503.86	55.02%	0	$0.00	NA	0	$0.00	
Total			**335**	**$50,526,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	$1,248,411.00	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,874,455.00	60.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,122,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	$618,223.82	18.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,751,479.78	81.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,369,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	$1,578,240.72	76.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$496,100.00	23.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,074,340.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	$4,779,268.00	63.27%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,773,991.39	36.73%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,553,259.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,137,629.00	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	115	$18,498,489.00	75.09%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,636,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	$1,581,642.00	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,643,809.88	62.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,225,451.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,100.00	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,566,488.81	79.83%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,478,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	$12,730,000.62	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	155	$23,873,932.01	65.22%	0	$0.00	NA	0	$0.00
Total			**239**	**$36,603,932.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	$105,750.00	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$996,500.00	90.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,102,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	$1,165,822.30	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,797,344.20	60.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,963,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	$90,400.00	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,080,900.00	95.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,171,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	$143,000.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,092,452.59	95.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,235,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	$1,839,097.00	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,739,786.30	80.8%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,578,883.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF73		COUNTRYWIDE	21	$1,861,530.03	16.84%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	96	$9,193,277.18	83.16%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,054,807.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	$712,135.38	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,016,336.61	87.57%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,728,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	$1,617,300.00	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,021,836.52	88.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,639,136.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	$431,283.00	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,062,724.82	87.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,494,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	$651,172.52	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,395,150.00	68.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,046,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	$559,449.79	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$897,404.47	61.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,456,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	$15,351,226.36	78.03%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,323,304.23	21.97%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,674,530.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	$26,568,396.99	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,466,585.39	24.17%	0	$0.00	NA	0	$0.00
Total			**312**	**$35,034,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	$6,516,712.49	60.81%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,199,353.19	39.19%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,716,065.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	$622,925.36	10.18%	0	$0.00	NA	0	$0.00

		Unavailable	44	$5,495,231.95	89.82%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,118,157.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	$919,450.00	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,759,920.57	80.35%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,679,370.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	$29,979.36	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,676,389.71	98.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,706,369.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	$290,499.48	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,043,976.49	87.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,334,475.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	$1,887,386.84	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,044,388.52	78.87%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,931,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	$1,303,023.93	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	105	$9,084,932.56	87.46%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,387,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	$523,081.18	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,420,093.01	82.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,943,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	$170,427.55	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,404,469.88	89.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,574,897.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,750,309.43	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,415,114.38	44.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,165,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	$7,656,556.49	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,444,039.94	24.2%	0	$0.00	NA	0	$0.00

Total			**61**	**$10,100,596.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	$633,400.00	7.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,359,109.50	92.08%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,992,509.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	$14,705,641.12	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,251,254.99	13.28%	0	$0.00	NA	0	$0.00
Total			**135**	**$16,956,896.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	$13,605,782.34	52%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,557,580.79	48%	0	$0.00	NA	0	$0.00
Total			**227**	**$26,163,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	$1,170,567.83	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,766,470.66	90.19%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,937,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,771,589.79	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,132,117.44	77.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,903,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	$3,866,432.74	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,097,195.47	70.17%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,963,628.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	$931,231.00	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,772,050.84	80.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,703,281.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	$4,340,315.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	428	$71,704,365.73	94.29%	0	$0.00	NA	0	$0.00
Total			**453**	**$76,044,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	$1,725,682.00	14.69%	0	$0.00	NA	0	$0.00
		Unavailable	152	$10,024,521.98	85.31%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,750,203.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	$2,866,445.00	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	142	$26,030,305.96	90.08%	0	$0.00	NA	0	$0.00
Total			**159**	**$28,896,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	$883,613.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	181	$29,181,513.53	97.06%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,065,126.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	$4,295,465.36	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,515,480.00	36.93%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,810,945.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	$743,500.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,266,419.40	95.05%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,009,919.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	$1,443,510.00	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,618,074.09	88.95%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,061,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	$494,750.00	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,777,763.08	95.18%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,272,513.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	$275,359.16	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,428,951.44	95.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,704,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	$495,875.00	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$591,350.00	54.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,087,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	$36,798,143.60	70.92%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,085,433.00	29.08%	0	$0.00	NA	0	$0.00
Total			**348**	**$51,883,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,412,967.16	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	172	$20,493,289.12	93.55%	0	$0.00	NA	0	$0.00
Total			**185**	**$21,906,256.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,824,322.50	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	260	$33,460,619.90	85.17%	0	$0.00	NA	0	$0.00
Total			**303**	**$39,284,942.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	$2,029,439.75	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,644,347.48	80.99%	0	$0.00	NA	0	$0.00
Total			**127**	**$10,673,787.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	$17,135,288.50	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	608	$102,665,997.95	85.7%	0	$0.00	NA	0	$0.00
Total			**720**	**$119,801,286.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	$47,400,712.38	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,262	$201,475,231.26	80.95%	0	$0.00	NA	0	$0.00
Total			**1,576**	**$248,875,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	$22,432,203.27	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	454	$63,584,805.95	73.92%	0	$0.00	NA	0	$0.00
Total			**631**	**$86,017,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	$12,894,954.00	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,538,100.00	44.97%	0	$0.00	NA	0	$0.00
Total			**174**	**$23,433,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	$97,990,446.74	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	475	$72,645,958.88	42.57%	0	$0.00	NA	0	$0.00
Total			**1,197**	**$170,636,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	$1,439,850.00	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,621,718.18	79.61%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,061,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GK51		COUNTRYWIDE	1	$164,250.00	15.39%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	12	$902,764.73	84.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,067,014.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	$5,855,769.36	58.17%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,211,350.00	41.83%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,067,119.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	$10,208,068.00	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	106	$12,666,413.95	55.37%	0	$0.00	NA	0	$0.00
Total			**204**	**$22,874,481.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	$505,604.00	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,799,127.92	88.25%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,304,731.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	$1,625,856.00	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,701,745.00	62.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,327,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	$371,553.00	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,391,660.73	78.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,763,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	$4,355,422.00	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,015,417.01	69.69%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,370,839.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	$7,201,375.00	43.22%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,462,127.00	56.78%	0	$0.00	NA	0	$0.00
Total			**156**	**$16,663,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	$335,500.00	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,867,730.00	89.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	$3,014,076.10	21.95%	0	$0.00	NA	0	$0.00

		Unavailable	155	$10,717,958.12	78.05%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,732,034.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	$3,299,290.38	11%	0	$0.00	NA	0	$0.00
		Unavailable	139	$26,701,196.00	89%	0	$0.00	NA	0	$0.00
Total			**158**	**$30,000,486.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	$4,860,573.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	165	$28,214,909.00	85.3%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,075,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	$4,493,227.75	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	220	$14,301,552.34	76.09%	0	$0.00	NA	0	$0.00
Total			**288**	**$18,794,780.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	$2,203,081.00	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,286,025.63	83.67%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,489,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	$229,550.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,662,400.00	92.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,891,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	$4,928,902.00	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	227	$34,459,582.67	87.49%	0	$0.00	NA	0	$0.00
Total			**265**	**$39,388,484.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	$1,218,168.94	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,399,129.28	73.62%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,617,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	$2,198,516.68	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,164,383.02	84.69%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,362,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	$2,394,780.00	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,146,090.63	85.52%	0	$0.00	NA	0	$0.00

Total			**87**	**$16,540,870.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	$6,588,122.00	20.47%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$25,597,802.65	79.53%	0	$0.00	NA	0	$0.00	
Total			**210**	**$32,185,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,171,647.00	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,744,915.40	70.08%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,916,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	$729,600.00	35.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,301,280.11	64.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,030,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	$4,626,247.00	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,143,113.44	57.04%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,769,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386H7F2		Unavailable	7	$402,113.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$402,113.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HL25		FLAGSTAR BANK, FSB	5	$450,578.60	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$9,261,083.67	95.36%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,711,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HL33		FLAGSTAR BANK, FSB	4	$647,350.00	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,882,806.26	91.4%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,530,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HL58		FLAGSTAR BANK, FSB	1	$51,700.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,409,250.00	99.05%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,460,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HL66		FLAGSTAR BANK, FSB	9	$1,682,107.51	5.62%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$28,238,190.30	94.38%	0	$0.00	NA	0	$0.00	
Total			**163**	**$29,920,297.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HLK5			18	$2,621,754.96	8.12%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK, FSB								
		Unavailable	168	$29,679,366.34	91.88%	0	$0.00	NA	0	$0.00
Total			**186**	**$32,301,121.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLM1		FLAGSTAR BANK, FSB	39	$2,349,104.84	16.61%	0	$0.00	NA	0	$0.00
		Unavailable	197	$11,797,359.64	83.39%	0	$0.00	NA	0	$0.00
Total			**236**	**$14,146,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLN9		FLAGSTAR BANK, FSB	26	$1,722,122.23	13.26%	0	$0.00	NA	0	$0.00
		Unavailable	170	$11,269,353.21	86.74%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,991,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLP4		FLAGSTAR BANK, FSB	11	$1,960,764.80	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	183	$34,512,841.60	94.62%	0	$0.00	NA	0	$0.00
Total			**194**	**$36,473,606.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLS8		FLAGSTAR BANK, FSB	8	$886,630.98	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,991,973.05	91.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,878,604.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLU3		FLAGSTAR BANK, FSB	5	$785,000.00	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	128	$21,671,059.20	96.5%	0	$0.00	NA	0	$0.00
Total			**133**	**$22,456,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLX7		FLAGSTAR BANK, FSB	26	$3,285,176.36	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,031,704.08	85.91%	0	$0.00	NA	0	$0.00
Total			**157**	**$23,316,880.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HLZ2		FLAGSTAR BANK, FSB	6	$829,350.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,738,248.71	95.76%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,567,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HPS4		Unavailable	72	$10,741,725.66	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,741,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$873,500.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$873,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,094,089.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,094,089.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,185,870.58	72.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$448,913.44	27.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,634,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,395,210.00	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,757,332.59	34.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,152,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,551,649.53	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,551,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,817,197.72	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$167,281.30	8.43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,984,479.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$644,735.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$644,735.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,415,300.00	79.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$364,136.00	20.46%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,779,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,515,495.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,515,495.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,002,934.14	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,468,524.62	59.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,471,458.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	$12,556,025.95	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	230	$34,794,447.94	73.48%	0	$0.00	NA	0	$0.00
Total			**326**	**$47,350,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	$25,529,582.85	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	116	$19,525,075.44	43.34%	0	$0.00	NA	0	$0.00
Total			**285**	**$45,054,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	$17,543,845.39	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	129	$18,774,853.26	51.69%	0	$0.00	NA	0	$0.00
Total			**256**	**$36,318,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	$4,529,699.89	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	165	$22,957,955.74	83.52%	0	$0.00	NA	0	$0.00
Total			**214**	**$27,487,655.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	$11,979,609.25	71.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,666,864.57	28.04%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,646,473.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	$5,477,680.00	45.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,628,987.49	54.75%	0	$0.00	NA	0	$0.00

Total			**79**	**$12,106,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	$2,732,532.06	63.56%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,566,528.76	36.44%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,299,060.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	$5,539,822.36	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,907,710.33	51.61%	0	$0.00	NA	0	$0.00
Total			**179**	**$11,447,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	$769,122.92	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,100,638.86	80.12%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,869,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	$2,795,092.71	72.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,046,724.93	27.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,841,817.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	$148,722.55	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,112,670.97	95.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,261,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,018,893.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,018,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$996,260.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$996,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,003,337.28	79.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	5	$765,584.08	20.31%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**37**	**$3,768,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,994,250.00	93.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$320,140.00	6.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,314,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386K4C5		USAA FEDERAL SAVINGS BANK	17	$1,096,701.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,096,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386K4H4		USAA FEDERAL SAVINGS BANK	28	$4,587,686.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,587,686.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386K4J0		USAA FEDERAL SAVINGS BANK	49	$7,223,540.25	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,223,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,380,495.98	85.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$227,264.18	14.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,607,760.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	$1,612,073.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,612,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$10,007,985.45	95.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$479,552.92	4.57%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,487,538.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,204,870.18	94.14%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	5.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,279,870.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,623,447.84	23.26%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,956,074.01	76.74%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,579,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,490,482.02	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$56,500.00	3.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,546,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$520,843.99	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,065,082.76	67.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,585,926.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,175,939.34	95.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,000.00	4.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,283,939.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,377,296.27	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,204,074.51	46.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,581,370.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LAK8		USAA FEDERAL SAVINGS BANK	17	$1,742,437.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,742,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LAL6		USAA FEDERAL SAVINGS BANK	7	$1,237,093.98	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,237,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LAR3		USAA FEDERAL SAVINGS BANK	27	$3,231,174.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,231,174.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LAV4		USAA FEDERAL SAVINGS BANK	48	$6,033,214.66	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,033,214.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LAW2		USAA FEDERAL SAVINGS BANK	23	$3,444,709.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,444,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LC91		USAA FEDERAL SAVINGS BANK	44	$6,772,916.88	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,772,916.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LDC3		USAA FEDERAL SAVINGS BANK	9	$1,279,780.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,279,780.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LDE9		USAA FEDERAL SAVINGS BANK	25	$3,582,084.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,582,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LDG4		USAA FEDERAL SAVINGS BANK	10	$1,485,525.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,485,525.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LDH2		USAA FEDERAL SAVINGS BANK	14	$2,008,750.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,008,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LDK5		USAA FEDERAL SAVINGS BANK	68	$11,398,446.88	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,398,446.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LFT4		USAA FEDERAL SAVINGS BANK	40	$4,762,915.30	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,762,915.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,735,377.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,735,377.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,170,867.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,170,867.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,969,050.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,969,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,031,488.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,488.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,025,069.70	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,025,069.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,461,861.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,461,861.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,514,171.00	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,514,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,127,094.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,127,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,359,292.13	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,359,292.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,366,094.38	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,366,094.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LMN9		BISHOPS GATE RESIDENTIAL	21	$810,610.05	50.75%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$786,647.66	49.25%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,597,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$11,739,192.87	99.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$94,525.00	0.8%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,833,717.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,139,865.00	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,139,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,163.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,248,163.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,941,321.51	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,941,321.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,121,584.29	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,121,584.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,561,904.32	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,561,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,955,962.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,955,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,112,467.78	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$2,112,467.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,331,654.12	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,331,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,844,321.54	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,844,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LT28		Unavailable	30	$4,936,758.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,936,758.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	$42,367.36	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,318,856.33	98.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,361,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	$284,083.26	22.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$983,025.40	77.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,267,108.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	$4,593,855.22	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	171	$25,844,128.30	84.91%	0	$0.00	NA	0	$0.00
Total			**201**	**$30,437,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	$852,027.64	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,092,824.53	94.97%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,944,852.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	$146,250.00	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,178,412.25	88.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,324,662.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUS9		COMMERCIAL FEDERAL MORTGAGE	44	$5,500,405.40	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**44**	**$5,500,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$3,500,021.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,500,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$2,000,517.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3A6		OHIO SAVINGS BANK	16	$1,289,898.00	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,002,287.69	84.44%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,292,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3B4		OHIO SAVINGS BANK	16	$1,344,819.76	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,813,266.40	88.94%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,158,086.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3Q1		OHIO SAVINGS BANK	12	$1,795,837.69	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,282,099.74	77.77%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,077,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3R9		OHIO SAVINGS BANK	113	$13,075,743.82	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	676	$110,769,875.92	89.44%	0	$0.00	NA	0	$0.00
Total			**789**	**$123,845,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3S7		OHIO SAVINGS BANK	23	$2,445,117.96	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	945	$140,147,360.54	98.29%	0	$0.00	NA	0	$0.00
Total			**968**	**$142,592,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M3T5		Unavailable	252	$35,956,811.14	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$35,956,811.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M4W7		OHIO SAVINGS BANK	2	$185,300.81	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,051,377.10	98.7%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,236,677.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M5V8		UNION PLANTERS BANK NA	9	$1,632,304.22	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,643,604.71	73.99%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,275,908.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M5X4			35	$4,831,305.90	40.23%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		Unavailable	42	$7,178,758.29	59.77%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,010,064.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M5Z9		UNION PLANTERS BANK NA	41	$4,745,878.88	45.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,681,236.16	54.49%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,427,115.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6B1		UNION PLANTERS BANK NA	42	$3,736,939.74	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,260,741.75	62.62%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,997,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6D7		UNION PLANTERS BANK NA	5	$314,778.33	18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,434,109.76	82%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,748,888.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6E5		UNION PLANTERS BANK NA	14	$1,702,703.39	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,553,227.42	72.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,255,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6F2		UNION PLANTERS BANK NA	41	$4,187,944.02	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,615,538.79	57.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,803,482.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6K1		UNION PLANTERS BANK NA	20	$2,196,082.90	31.39%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,799,132.21	68.61%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,995,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386M6P0		UNION PLANTERS BANK NA	8	$506,452.06	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$589,567.31	53.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,096,019.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	$9,569,053.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,569,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCB4		Unavailable	633	$110,664,802.51	100%	0	$0.00	NA	0	$0.00

Total			**633**	**$110,664,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCF5		Unavailable	176	$27,722,276.38	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$27,722,276.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCK4		Unavailable	15	$1,017,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCL2		Unavailable	54	$3,788,472.23	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,788,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCM0		Unavailable	47	$2,979,397.11	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,979,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCN8		Unavailable	247	$41,783,905.46	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$41,783,905.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	$17,238,703.00	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,238,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	$2,997,500.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCS7		Unavailable	407	$68,465,634.46	100%	0	$0.00	NA	0	$0.00
Total			**407**	**$68,465,634.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCT5		Unavailable	1,102	$190,962,935.85	100%	0	$0.00	NA	0	$0.00
Total			**1,102**	**$190,962,935.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MCU2		Unavailable	92	$14,630,190.00	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,630,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$682,731.06	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,316,996.28	93.17%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,999,727.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,960,899.25	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	118	$17,040,445.82	85.2%	0	$0.00	NA	0	$0.00

Total			**139**	**$20,001,345.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,660,416.99	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	218	$34,361,374.21	85.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$40,021,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,184,199.22	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	146	$21,849,080.05	87.28%	0	$0.00	NA	0	$0.00
Total			**170**	**$25,033,279.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,671.38	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,105,005.41	85.52%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,001,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	$8,894,942.48	35.58%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,106,245.13	64.42%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,001,187.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,430,343.16	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,575,517.88	71.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,005,861.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,266,000.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	141	$23,735,792.72	94.94%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,001,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,470,351.64	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	284	$46,534,619.16	93.06%	0	$0.00	NA	0	$0.00
Total			**304**	**$50,004,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,941,712.51	3.88%	0	$0.00	NA	0	$0.00

		Unavailable	294	$48,062,408.04	96.12%	0	$0.00	NA	0	$0.00
Total			**307**	**$50,004,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,788,647.04	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	287	$46,216,591.29	92.42%	0	$0.00	NA	0	$0.00
Total			**308**	**$50,005,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$4,407,535.32	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	307	$50,597,728.82	91.99%	0	$0.00	NA	0	$0.00
Total			**332**	**$55,005,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$9,174,630.27	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	248	$41,830,722.78	82.01%	0	$0.00	NA	0	$0.00
Total			**297**	**$51,005,353.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,491,989.49	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	205	$29,508,687.35	84.31%	0	$0.00	NA	0	$0.00
Total			**244**	**$35,000,676.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,329,598.05	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	109	$12,670,669.30	84.47%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,000,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	$4,706,039.26	19.61%	0	$0.00	NA	0	$0.00
		Unavailable	164	$19,296,029.28	80.39%	0	$0.00	NA	0	$0.00
Total			**205**	**$24,002,068.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	$11,332,640.65	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	137	$13,667,156.77	54.67%	0	$0.00	NA	0	$0.00
Total			**255**	**$24,999,797.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MRZ5		FLEET NATIONAL BANK C/O FLEET	23	$3,617,766.71	9.04%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		Unavailable	222	$36,386,200.61	90.96%	0	$0.00	NA	0	$0.00
Total			**245**	**$40,003,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,549,382.00	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	218	$32,452,024.05	92.72%	0	$0.00	NA	0	$0.00
Total			**235**	**$35,001,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$4,086,793.04	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	200	$25,916,101.97	86.38%	0	$0.00	NA	0	$0.00
Total			**229**	**$30,002,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$164,179.28	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	84	$4,836,267.32	96.72%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,000,446.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$442,082.79	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,558,284.92	91.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$779,068.79	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	211	$14,222,275.46	94.81%	0	$0.00	NA	0	$0.00
Total			**223**	**$15,001,344.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$3,394,129.08	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	249	$16,607,313.12	83.03%	0	$0.00	NA	0	$0.00
Total			**301**	**$20,001,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$1,694,027.01	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,306,439.79	78.83%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,000,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSJ0			2	$268,718.25	13.44%	0	$0.00	NA	0	$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	13	$1,731,137.10	86.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$538,450.00	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,462,446.99	94.62%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,000,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$124,902.49	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	144	$26,827,072.31	99.54%	0	$0.00	NA	0	$0.00
Total			**145**	**$26,951,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,253,628.53	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	217	$35,894,557.37	96.63%	0	$0.00	NA	0	$0.00
Total			**225**	**$37,148,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,024,271.82	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	160	$23,313,958.30	92.01%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,338,230.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$346,636.03	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,654,301.08	96.53%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,000,937.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	$5,468,670.00	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,533,236.69	78.13%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,001,906.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,328,300.00	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,672,370.00	85.24%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,000,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,268,800.00	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$18,733,031.62	93.66%	0	$0.00	NA	0	$0.00	
Total			**136**	**$20,001,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,054,530.00	15.27%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$16,946,949.42	84.73%	0	$0.00	NA	0	$0.00	
Total			**140**	**$20,001,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,083,250.00	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$20,917,737.62	95.08%	0	$0.00	NA	0	$0.00	
Total			**140**	**$22,000,987.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,690,007.19	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$26,312,713.58	87.7%	0	$0.00	NA	0	$0.00	
Total			**221**	**$30,002,720.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,917,428.21	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$11,083,947.60	73.89%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,001,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,361,579.18	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,638,250.00	52.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,999,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$122,500.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,877,864.00	98.47%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,000,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,161,500.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$17,839,539.01	89.19%	0	$0.00	NA	0	$0.00	

Total			**132**	**$20,001,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$734,450.00	12.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,265,885.41	87.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,000,335.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,735,408.60	24.87%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,264,634.15	75.13%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,000,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$223,750.00	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,776,771.52	96.8%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,000,521.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,255,720.00	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$21,746,544.11	86.98%	0	$0.00	NA	0	$0.00	
Total			**205**	**$25,002,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,687,615.00	31.25%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,312,781.45	68.75%	0	$0.00	NA	0	$0.00	
Total			**129**	**$15,000,396.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$497,300.00	24.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,502,725.00	75.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$164,000.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,836,150.00	95.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$4,134,500.00	29.53%	0	$0.00	NA	0	$0.00	

		Unavailable	77	$9,866,269.73	70.47%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,000,769.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$3,733,950.00	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,267,826.57	79.26%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,001,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$1,414,788.43	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,585,045.54	82.31%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,999,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,152,308.60	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,847,848.45	76.95%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,157.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,536,170.00	17.68%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,465,660.00	82.32%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,001,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,436,817.71	24.37%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,563,933.81	75.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,751.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$3,001,667.14	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,001,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$400,300.00	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,599,900.00	86.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,470,623.96	14.9%	0	$0.00	NA	0	$0.00

		Unavailable	177	$25,532,251.27	85.1%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,451,250.00	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,549,173.04	85.49%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,423.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MV72		Unavailable	13	$1,078,064.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,078,064.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MV80		Unavailable	13	$878,958.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$878,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386MZY9		FIRSTAR BANK, NA	40	$2,893,822.22	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,893,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	$2,882,278.74	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$900,218.63	23.8%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,782,497.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	$4,390,529.43	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,811,195.16	29.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,201,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	$2,165,727.29	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$578,860.48	21.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,744,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6G8		Unavailable	64	$9,999,820.73	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,999,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6K9		Unavailable	67	$10,000,125.83	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6R4		Unavailable	87	$10,001,579.17	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,001,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6X1		Unavailable	76	$10,001,033.24	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,001,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N6Z6		Unavailable	75	$9,999,598.74	100%	0	$0.00	NA	0	$0.00

Total			**75**	**$9,999,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N7C6		Unavailable	68	$9,999,533.75	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,999,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N7D4		Unavailable	64	$10,000,461.96	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,461.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386N7G7		Unavailable	66	$10,000,918.34	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA24		HIBERNIA NATIONAL BANK	15	$1,639,702.22	34.86%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,064,116.02	65.14%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,703,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA32		HIBERNIA NATIONAL BANK	57	$6,564,987.38	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,564,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA40		HIBERNIA NATIONAL BANK	661	$86,574,082.34	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,519,612.65	4.96%	0	$0.00	NA	0	$0.00
Total			**694**	**$91,093,694.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA57		HIBERNIA NATIONAL BANK	182	$24,387,625.10	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,124,251.49	14.47%	0	$0.00	NA	0	$0.00
Total			**211**	**$28,511,876.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA65		HIBERNIA NATIONAL BANK	207	$28,602,761.89	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,920,852.06	21.69%	0	$0.00	NA	0	$0.00
Total			**269**	**$36,523,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NA73		HIBERNIA NATIONAL BANK	59	$6,955,392.63	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,795,600.15	28.67%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,750,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NAZ1		HIBERNIA NATIONAL BANK	46	$6,325,193.29	95.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$270,752.88	4.1%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,595,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NBC1			10	$1,500,697.77	100%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
Total			**10**	**$1,500,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NMW5		GMAC MORTGAGE CORPORATION	26	$5,006,345.93	62.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,033,432.27	37.73%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,039,778.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	$7,043,499.50	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,956,768.42	29.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	$6,120,297.50	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,879,814.91	38.8%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,112.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	$1,696,490.54	40.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,443,862.61	59.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,140,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	$7,249,261.13	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,750,777.39	27.51%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	$8,552,681.02	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,552,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	$11,269,510.78	100%	0	$0.00	NA	0	$0.00

Total			**91**	**$11,269,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,673,968.96	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,673,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$827,973.27	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,294,618.56	73.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,122,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTF5		NAVY FEDERAL CREDIT UNION	142	$21,535,646.40	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,535,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTG3		NAVY FEDERAL CREDIT UNION	63	$8,734,919.74	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,734,919.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTM0		NAVY FEDERAL CREDIT UNION	37	$6,033,870.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,033,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NTP3		NAVY FEDERAL CREDIT UNION	44	$4,668,673.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,668,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NU97		GMAC MORTGAGE CORPORATION	67	$11,775,872.03	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$922,326.12	7.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,698,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NV21		CITIMORTGAGE, INC.	756	$137,670,578.62	85.54%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,263,133.58	14.46%	0	$0.00	NA	0	$0.00
Total			**859**	**$160,933,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NV39		CITIMORTGAGE, INC.	109	$18,030,444.55	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,030,444.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVA3		GMAC MORTGAGE CORPORATION	64	$10,971,691.86	83.13%	0	$0.00	NA	0	$0.00

		Unavailable	14	$2,226,305.59	16.87%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,197,997.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVB1		GMAC MORTGAGE CORPORATION	21	$1,384,005.53	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$604,022.17	30.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,988,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVC9		GMAC MORTGAGE CORPORATION	128	$8,715,748.27	71.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,392,501.95	28.02%	0	$0.00	NA	0	$0.00
Total			**179**	**$12,108,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVD7		GMAC MORTGAGE CORPORATION	210	$13,322,274.50	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,805,399.45	33.81%	0	$0.00	NA	0	$0.00
Total			**315**	**$20,127,673.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVE5		GMAC MORTGAGE CORPORATION	55	$3,117,484.85	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,405,465.93	63.42%	0	$0.00	NA	0	$0.00
Total			**147**	**$8,522,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVL9		USAA FEDERAL SAVINGS BANK	16	$1,603,165.46	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,603,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVN5		USAA FEDERAL SAVINGS BANK	48	$6,945,195.64	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,945,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NVZ8		CITIMORTGAGE, INC.	45	$8,524,226.49	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	107	$16,959,371.78	66.55%	0	$0.00	NA	0	$0.00
Total			**152**	**$25,483,598.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NWA2		CITIMORTGAGE, INC.	7	$473,709.83	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$711,460.93	60.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,185,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NWB0		CITIMORTGAGE, INC.	6	$436,599.25	10.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,856,680.63	89.83%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,293,279.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NWC8		CITIMORTGAGE, INC.	11	$655,344.67	19.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,703,642.65	80.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,358,987.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NWD6		CITIMORTGAGE, INC.	175	$33,436,038.75	33.38%	0	$0.00	NA	0	$0.00
		Unavailable	333	$66,724,900.79	66.62%	0	$0.00	NA	0	$0.00
Total			**508**	**$100,160,939.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NWE4		CITIMORTGAGE, INC.	322	$55,383,674.28	44.27%	0	$0.00	NA	0	$0.00
		Unavailable	360	$69,733,071.81	55.73%	0	$0.00	NA	0	$0.00
Total			**682**	**$125,116,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NX29		CITIMORTGAGE, INC.	27	$3,876,325.52	92.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,433.85	7.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,203,759.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NX37		CITIMORTGAGE, INC.	3	$392,355.74	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	78	$6,841,451.65	94.58%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,233,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NX60		CITIMORTGAGE, INC.	10	$1,208,280.10	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,671,752.97	68.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,880,033.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NX86		Unavailable	33	$4,889,430.68	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,889,430.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXR4		CITIMORTGAGE, INC.	25	$3,715,311.64	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,456,540.72	80.62%	0	$0.00	NA	0	$0.00
Total			**116**	**$19,171,852.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXS2		CITIMORTGAGE, INC.	21	$3,581,110.80	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,527,733.04	82.19%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,108,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXT0		Unavailable	29	$5,387,560.38	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,387,560.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXV5		CITIMORTGAGE, INC.	16	$2,360,984.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,360,984.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXW3		CITIMORTGAGE, INC.	69	$11,952,482.75	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,802.18	1.45%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,128,284.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NXX1		CITIMORTGAGE, INC.	6	$1,088,203.45	2%	0	$0.00	NA	0	$0.00
		Unavailable	325	$53,199,649.07	98%	0	$0.00	NA	0	$0.00
Total			**331**	**$54,287,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386NXZ6		CITIMORTGAGE, INC.	56	$8,522,501.78	94.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$529,998.10	5.85%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,052,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NYC6		Unavailable	33	$4,997,408.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,997,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NYE2		CITIMORTGAGE, INC.	1	$71,948.63	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,718,185.41	98.76%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,790,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NYJ1		CITIMORTGAGE, INC.	66	$5,933,934.77	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,933,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386NYL6		CITIMORTGAGE, INC.	11	$731,709.79	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$301,644.26	29.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,033,354.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	$10,057,916.56	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,057,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	$19,824,233.98	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,824,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,603,462.94	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,397,532.71	23.97%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	$6,517,605.44	43.45%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,483,117.23	56.55%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,000,722.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	$496,237.92	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$642,735.63	56.43%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,138,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6E8			60	$8,216,635.05	82.16%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	$1,783,815.63	17.84%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,450.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	$3,615,300.13	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,923,043.29	44.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,538,343.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	$4,203,750.27	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,834,794.40	47.71%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,038,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	$12,737,409.23	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,262,979.75	15.09%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,000,388.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	$8,131,011.64	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,869,200.00	18.69%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,211.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P7B3		Unavailable	4	$224,478.51	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$224,478.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386P7C1		Unavailable	3	$142,220.92	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$142,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAK9		IRWIN MORTGAGE CORPORATION	1	$85,386.58	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,229,273.47	93.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,314,660.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAL7		IRWIN MORTGAGE CORPORATION	9	$592,962.73	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$880,616.98	59.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,473,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAT0			7	$830,748.00	19.63%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	$3,401,000.00	80.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,231,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAW3		IRWIN MORTGAGE CORPORATION	18	$3,525,400.00	25.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,518,920.00	74.9%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,044,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAX1		IRWIN MORTGAGE CORPORATION	20	$3,101,070.85	20.66%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,905,850.00	79.34%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,006,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAY9		IRWIN MORTGAGE CORPORATION	4	$566,850.00	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,377,303.65	85.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,944,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	$803,450.00	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,181,218.00	86.57%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,984,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	$2,959,937.78	85.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$484,038.34	14.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,443,976.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,478,835.45	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,521,578.41	15.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	$8,094,023.33	80.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,906,408.38	19.06%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	$7,613,279.82	76.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,387,542.86	23.87%	0	$0.00	NA	0	$0.00

Total			**62**	**$10,000,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	$2,173,654.21	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,853.66	11.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,448,507.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	$7,239,218.41	69.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,181,913.55	30.53%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,421,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,981,694.24	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,018,090.76	33.94%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,999,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PF32		Unavailable	24	$2,212,266.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,212,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PF65		INDYMAC BANK, FSB	12	$2,158,504.02	50.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,133,946.07	49.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,292,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PF73		INDYMAC BANK, FSB	24	$3,766,234.58	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	142	$21,911,718.61	85.33%	0	$0.00	NA	0	$0.00
Total			**166**	**$25,677,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PF81		INDYMAC BANK, FSB	58	$9,268,907.10	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	845	$125,538,969.68	93.12%	0	$0.00	NA	0	$0.00
Total			**903**	**$134,807,876.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PF99		INDYMAC BANK, FSB	12	$1,301,943.56	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	591	$87,010,404.86	98.53%	0	$0.00	NA	0	$0.00
Total			**603**	**$88,312,348.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PFC2		Unavailable	28	$3,278,500.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,278,500.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PFD0		Unavailable	58	$5,953,443.93	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,953,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PFE8		Unavailable	13	$1,288,749.27	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,288,749.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PGA5		INDYMAC BANK, FSB	18	$2,206,799.81	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	587	$78,444,987.87	97.26%	0	$0.00	NA	0	$0.00
Total			**605**	**$80,651,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PGB3		INDYMAC BANK, FSB	5	$383,920.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	403	$50,923,438.94	99.25%	0	$0.00	NA	0	$0.00
Total			**408**	**$51,307,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PGC1		INDYMAC BANK, FSB	3	$672,169.92	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	235	$26,126,035.01	97.49%	0	$0.00	NA	0	$0.00
Total			**238**	**$26,798,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPK3		SUNTRUST MORTGAGE INC.	25	$1,723,851.75	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,629,333.43	48.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,353,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPL1		SUNTRUST MORTGAGE INC.	2	$114,828.58	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,823,857.08	97.08%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,938,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPM9		SUNTRUST MORTGAGE INC.	82	$5,502,559.42	68.48%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,533,291.02	31.52%	0	$0.00	NA	0	$0.00
Total			**120**	**$8,035,850.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPN7		Unavailable	91	$5,552,156.53	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,552,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPP2		SUNTRUST MORTGAGE INC.	58	$4,049,123.11	72.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,513,304.23	27.21%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,562,427.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPQ0		SUNTRUST MORTGAGE INC.	2	$108,678.01	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,422,125.12	98.34%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,530,803.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PPR8		SUNTRUST MORTGAGE INC.	5	$291,490.39	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,582,261.93	84.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,873,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386PPX5		SUNTRUST MORTGAGE INC.	67	$11,390,804.11	72.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,306,965.79	27.44%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,697,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	$6,024,644.44	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,024,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQC0		SUNTRUST MORTGAGE INC.	62	$11,322,058.05	64.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,288,291.24	35.71%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,610,349.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQF3		SUNTRUST MORTGAGE INC.	9	$1,330,974.57	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$17,395,875.16	92.89%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,726,849.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQG1		SUNTRUST MORTGAGE INC.	11	$1,612,226.46	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$17,089,017.06	91.38%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,701,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQJ5		SUNTRUST MORTGAGE INC.	19	$3,518,722.17	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,610,939.88	70.99%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,129,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQQ9		SUNTRUST MORTGAGE INC.	71	$4,635,937.23	63%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,722,584.95	37%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,358,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQS5		Unavailable	102	$18,219,595.58	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,219,595.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PQX4		SUNTRUST MORTGAGE INC.	7	$411,915.47	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,197,586.94	74.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,609,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386PU68		Unavailable	29	$4,000,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,000,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386PUV3		Unavailable	26	$3,999,760.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,999,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PUX9		Unavailable	41	$4,499,799.06	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,499,799.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PUY7		Unavailable	26	$3,999,770.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,999,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PVC4		Unavailable	39	$4,499,855.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,499,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PVH3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	$188,000.00	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,811,647.00	96.24%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,999,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PVQ3		Unavailable	51	$6,430,811.76	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,430,811.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PY31		Unavailable	10	$1,255,581.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,255,581.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PY64		Unavailable	21	$3,173,562.05	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,173,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PY80		INDYMAC BANK, FSB	1	$110,150.34	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$648,659.49	85.48%	0	$0.00	NA	0	$0.00
Total			**7**	**$758,809.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PZA4		INDYMAC BANK, FSB	7	$1,225,230.87	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,691,956.09	86.26%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,917,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PZB2		INDYMAC BANK, FSB	5	$697,677.84	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,545,211.93	97.34%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,242,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386PZD8		Unavailable	40	$4,356,286.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,356,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386Q2W0		Unavailable	86	$11,996,855.71	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,996,855.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$7,640,343.44	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,173,069.71	59.39%	0	$0.00	NA	0	$0.00
Total			**154**	**$18,813,413.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,237,864.30	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,332,410.14	74.54%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,570,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,427,412.14	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,550,418.89	80.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,977,831.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,181,659.42	15.77%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,993,174.70	84.23%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,174,834.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,041,941.87	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,993,370.85	79.83%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,035,312.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,171,229.61	16.09%	0	$0.00	NA	0	$0.00
		Unavailable	249	$16,534,049.52	83.91%	0	$0.00	NA	0	$0.00
Total			**299**	**$19,705,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,601,968.86	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	159	$16,679,465.14	82.24%	0	$0.00	NA	0	$0.00
Total			**192**	**$20,281,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,942,721.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,020,828.92	65.22%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,963,549.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,594,860.65	18.04%	0	$0.00	NA	0	$0.00
		Unavailable	191	$11,788,883.00	81.96%	0	$0.00	NA	0	$0.00
Total			**239**	**$14,383,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$4,878,763.43	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	177	$15,353,449.10	75.89%	0	$0.00	NA	0	$0.00
Total			**234**	**$20,232,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH	28	$1,771,159.38	20.89%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	$6,708,888.01	79.11%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,480,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,028.08	7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,392,269.39	93%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,024,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$298,347.40	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,053,523.93	93.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,351,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$383,166.14	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$769,996.29	66.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,153,162.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,139,456.40	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,669,115.74	77.26%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,808,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,887,623.64	32.69%	0	$0.00	NA	0	$0.00

		Unavailable	154	$16,239,697.48	67.31%	0	$0.00	NA	0	$0.00	
Total			**224**	**$24,127,321.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,067,141.74	22.94%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,026,192.85	77.06%	0	$0.00	NA	0	$0.00	
Total			**130**	**$22,093,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,811,064.00	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,015,089.85	62.49%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,826,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,358,144.91	31.66%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,721,593.77	68.34%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,079,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,359,345.14	20.46%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,286,019.54	79.54%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,645,364.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,233,669.74	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,652,544.09	82.08%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,886,213.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$787,602.60	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,273,223.98	80.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,060,826.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$4,456,731.37	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,564,468.40	77.74%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,021,199.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,874,100.00	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,763,750.00	61.43%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,637,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,866,200.00	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,283,432.74	69.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,149,632.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,947,616.10	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,800,622.46	54.69%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,748,238.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH	50	$8,883,446.00	43.76%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	$11,418,732.00	56.24%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,302,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,463,250.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,945,714.45	71.03%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,408,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,653,538.69	33.95%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,109,475.98	66.05%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,763,014.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,288,943.68	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	142	$13,532,888.92	80.45%	0	$0.00	NA	0	$0.00
Total			**171**	**$16,821,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,328,100.00	20.28%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,219,330.00	79.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,547,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$810,450.00	26.04%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,301,394.43	73.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,111,844.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,788,200.00	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,093,710.00	75.92%	0	$0.00	NA	0	$0.00
Total			**127**	**$19,881,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,043,682.00	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,428,543.58	70.48%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,472,225.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$580,120.00	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$801,705.79	58.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,381,825.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QC33		HOMESIDE LENDING, INC.	6	$1,022,438.62	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	261	$43,675,760.30	97.71%	0	$0.00	NA	0	$0.00
Total			**267**	**$44,698,198.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QC41		HOMESIDE LENDING, INC.	9	$1,464,315.38	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	189	$29,752,725.78	95.31%	0	$0.00	NA	0	$0.00
Total			**198**	**$31,217,041.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QC58		HOMESIDE LENDING, INC.	7	$1,000,373.58	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	234	$37,150,144.39	97.38%	0	$0.00	NA	0	$0.00
Total			**241**	**$38,150,517.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QC66		HOMESIDE LENDING, INC.	7	$1,066,318.82	6.2%	0	$0.00	NA	0	$0.00

		Unavailable	99	$16,144,189.43	93.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,210,508.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QC82		HOMESIDE LENDING, INC.	2	$305,361.00	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,289,091.46	97.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,594,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCD1		HOMESIDE LENDING, INC.	1	$168,871.41	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	310	$47,464,269.72	99.65%	0	$0.00	NA	0	$0.00
Total			**311**	**$47,633,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCF6		HOMESIDE LENDING, INC.	4	$603,606.16	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	318	$47,670,634.35	98.75%	0	$0.00	NA	0	$0.00
Total			**322**	**$48,274,240.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCG4		HOMESIDE LENDING, INC.	6	$898,416.06	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	313	$46,696,357.51	98.11%	0	$0.00	NA	0	$0.00
Total			**319**	**$47,594,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCJ8		HOMESIDE LENDING, INC.	10	$1,507,554.27	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	237	$35,514,848.13	95.93%	0	$0.00	NA	0	$0.00
Total			**247**	**$37,022,402.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCK5		HOMESIDE LENDING, INC.	1	$128,424.13	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,032,004.53	99.15%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,160,428.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCP4		Unavailable	110	$7,458,426.88	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,458,426.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCR0		HOMESIDE LENDING, INC.	8	$535,833.74	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	238	$15,844,758.20	96.73%	0	$0.00	NA	0	$0.00
Total			**246**	**$16,380,591.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCS8		HOMESIDE LENDING, INC.	4	$237,155.27	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,320,194.55	96.38%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,557,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QCT6		HOMESIDE LENDING, INC.	2	$92,244.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	107	$6,563,128.69	98.61%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,655,372.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCU3		HOMESIDE LENDING, INC.	2	$106,886.32	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,190,282.59	98.3%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,297,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCV1		HOMESIDE LENDING, INC.	1	$42,727.25	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,312,020.01	96.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,354,747.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCX7		Unavailable	15	$1,428,317.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,428,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QCZ2		HOMESIDE LENDING, INC.	2	$260,875.18	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	294	$46,387,730.06	99.44%	0	$0.00	NA	0	$0.00
Total			**296**	**$46,648,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QDA6		HOMESIDE LENDING, INC.	3	$470,625.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	153	$21,973,199.00	97.9%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,443,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QDB4		HOMESIDE LENDING, INC.	1	$39,800.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,299,044.73	99.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,338,844.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QDC2		HOMESIDE LENDING, INC.	1	$56,800.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,842,512.09	98.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,899,312.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QG62		GMAC MORTGAGE CORPORATION	9	$503,513.37	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,345,352.18	72.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,848,865.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QG88		GMAC MORTGAGE CORPORATION	35	$5,669,765.83	76.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,736,719.17	23.45%	0	$0.00	NA	0	$0.00

Total			**44**	**$7,406,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QH38		GMAC MORTGAGE CORPORATION	82	$9,069,976.16	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,289,347.62	26.61%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,359,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QH46		GMAC MORTGAGE CORPORATION	36	$3,097,105.76	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,559,140.48	33.48%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,656,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHD6		GMAC MORTGAGE CORPORATION	20	$3,221,424.50	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,085,168.96	48.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,306,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHG9		GMAC MORTGAGE CORPORATION	30	$4,939,339.43	83.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$979,712.08	16.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,919,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHK0		GMAC MORTGAGE CORPORATION	49	$9,637,550.00	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$939,014.37	8.88%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,576,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHL8		GMAC MORTGAGE CORPORATION	48	$7,784,570.32	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,573,511.56	24.85%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,358,081.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHP9		GMAC MORTGAGE CORPORATION	30	$5,357,939.56	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,200,776.56	57.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,558,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHT1		GMAC MORTGAGE CORPORATION	35	$6,308,776.00	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,444,971.38	18.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,753,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QHU8		GMAC MORTGAGE CORPORATION	33	$5,694,120.19	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,334,027.78	36.93%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,028,147.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QHW4		GMAC MORTGAGE CORPORATION	14	$2,228,001.74	71.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$878,945.10	28.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,106,946.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QHY0		GMAC MORTGAGE CORPORATION	75	$10,467,469.90	85.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,807,401.39	14.72%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,274,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QHZ7		GMAC MORTGAGE CORPORATION	13	$2,254,554.45	41.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,197,813.05	58.65%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,452,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,364,003.82	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,364,003.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,817,907.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,817,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJB8		GMAC MORTGAGE CORPORATION	57	$7,569,802.34	82.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,623,114.84	17.66%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,192,917.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJD4		GMAC MORTGAGE CORPORATION	25	$1,964,750.86	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,052,466.00	34.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,017,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJE2		GMAC MORTGAGE CORPORATION	71	$12,230,825.00	88.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,516,558.72	11.03%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,747,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJK8		GMAC MORTGAGE CORPORATION	19	$3,267,300.00	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,699,008.21	58.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,966,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QJR3			65	$9,826,501.00	100%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**65**	**$9,826,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,824,778.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,824,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,654,718.42	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,654,718.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,159,562.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,159,562.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,297,751.31	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,297,751.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,795,525.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,795,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,161,360.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,161,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,100,467.40	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,100,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,915,787.52	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,915,787.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QKP5		BISHOPS GATE RESIDENTIAL	90	$14,068,029.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**90**	**$14,068,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QLU3		PRISM MORTGAGE COMPANY	27	$3,685,122.03	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,685,122.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QLY5		PRISM MORTGAGE COMPANY	17	$2,223,500.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,223,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QN72		OLD KENT MORTGAGE COMPANY	37	$5,397,675.02	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,849,490.44	55.93%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,247,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QNV9		Unavailable	4	$164,923.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$164,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QPA3		OLD KENT MORTGAGE COMPANY	18	$2,879,508.00	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,382,197.25	45.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,261,705.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QPB1		OLD KENT MORTGAGE COMPANY	13	$2,186,547.41	61.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,367,652.85	38.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,554,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QPC9		OLD KENT MORTGAGE COMPANY	16	$2,528,201.86	52.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,251,651.49	47.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,779,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	$15,043,274.87	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,043,274.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	$6,123,594.77	61.23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,876,886.57	38.77%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,481.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	$6,572,850.00	65.72%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,427,875.31	34.28%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,000,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QS28		SUNTRUST MORTGAGE INC.	5	$265,830.01	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,409,417.76	84.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,675,247.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QS36		SUNTRUST MORTGAGE INC.	2	$238,151.99	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,312,827.32	84.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,550,979.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QS77		SUNTRUST MORTGAGE INC.	20	$2,320,215.53	88.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$309,845.06	11.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,630,060.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSD4		UNION PLANTERS BANK NA	9	$1,296,458.14	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,957,264.58	69.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,253,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSE2		UNION PLANTERS BANK NA	25	$3,195,719.38	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,195,148.95	69.24%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,390,868.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSF9		UNION PLANTERS BANK NA	37	$4,622,274.56	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,657,993.00	62.36%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,280,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSH5		UNION PLANTERS BANK NA	30	$3,403,093.81	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,276,013.75	64.84%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,679,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSJ1		UNION PLANTERS BANK NA	20	$2,126,641.60	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,639,568.57	75.74%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,766,210.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QSK8		UNION PLANTERS BANK NA	2	$123,803.12	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$955,027.22	88.52%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,078,830.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSU6		SUNTRUST MORTGAGE INC.	74	$8,228,743.33	70.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,434,618.08	29.45%	0	$0.00	NA	0	$0.00	
Total			**104**	**$11,663,361.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSV4		SUNTRUST MORTGAGE INC.	11	$726,636.71	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,890,456.55	87.06%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,617,093.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QSW2		SUNTRUST MORTGAGE INC.	16	$1,062,344.68	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,272,417.33	83.23%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,334,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT43		SUNTRUST MORTGAGE INC.	2	$197,330.99	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,576,947.26	95.87%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,774,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT50		SUNTRUST MORTGAGE INC.	4	$545,200.00	5.43%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,497,313.51	94.57%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,042,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT84		SUNTRUST MORTGAGE INC.	5	$300,897.71	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,977,357.39	92.97%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,278,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QT92		SUNTRUST MORTGAGE INC.	34	$2,225,992.80	88.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$300,127.07	11.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,526,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QTE1		SUNTRUST MORTGAGE INC.	8	$1,260,864.68	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,778,752.01	82.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,039,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QTH4		SUNTRUST MORTGAGE INC.	6	$1,031,700.00	5.36%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,219,900.63	94.64%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,251,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QTK7		SUNTRUST MORTGAGE INC.	72	$13,358,760.38	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,342,705.64	28.57%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,701,466.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QTL5		SUNTRUST MORTGAGE INC.	4	$770,800.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,184,402.29	92.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,955,202.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QTN1		SUNTRUST MORTGAGE INC.	4	$453,100.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,008,807.34	95.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,461,907.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QTV3		SUNTRUST MORTGAGE INC.	44	$2,970,292.99	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,433,369.02	32.55%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,403,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QU25		Unavailable	28	$3,639,446.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,639,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QU33		Unavailable	26	$4,360,485.70	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,360,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QUC3		SUNTRUST MORTGAGE INC.	2	$146,993.01	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,138,021.08	88.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,285,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	$1,257,903.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,257,903.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QUN9		Unavailable	67	$4,471,261.91	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,471,261.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QUP4		Unavailable	28	$1,860,870.76	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,860,870.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386QUT6		Unavailable	17	$1,992,519.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,992,519.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QUX7		Unavailable	75	$12,802,616.70	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,802,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QVH1		Unavailable	14	$1,873,012.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,873,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QVM0		Unavailable	24	$3,594,020.94	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,594,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2G3		Unavailable	11	$1,016,118.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,016,118.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,834,013.95	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,284,022.31	41.18%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,118,036.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$9,063,192.04	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,292,533.85	36.87%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,355,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,251,089.96	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$329,463.92	20.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,580,553.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	$10,391,042.60	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,027,467.36	22.56%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,418,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2R9		SUNTRUST MORTGAGE INC.	3	$166,127.85	3.94%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,045,742.57	96.06%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,211,870.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R2U2		SUNTRUST MORTGAGE INC.	10	$1,973,900.85	8.32%	0	$0.00	NA	0	$0.00

		Unavailable	140	$21,762,421.42	91.68%	0	$0.00	NA	0	$0.00
Total			**150**	**$23,736,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,923,797.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,923,797.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	$7,597,425.00	75.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,402,974.88	24.03%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,399.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	$2,263,828.60	81.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$523,214.63	18.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,787,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	$2,828,566.77	61.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,767,928.00	38.46%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,596,494.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,396,222.37	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$604,019.13	30.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,241.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R5V7		PRISM MORTGAGE COMPANY	12	$1,121,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,121,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R6W4		Unavailable	5	$355,247.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$355,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,198,449.93	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,651,672.36	42.87%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,850,122.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386R7C7		FIRST HORIZON HOME LOAN	29	$3,604,804.26	72.09%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	8	$1,395,560.20	27.91%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,000,364.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	$5,674,601.35	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,326,020.15	43.26%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,621.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	$2,769,112.85	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,232,370.96	72.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,001,483.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	$2,456,150.65	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,544,521.35	75.44%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,000,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$578,091.31	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,422,139.56	94.22%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RER6		Unavailable	62	$9,999,749.45	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,999,749.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	$1,742,243.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,257,165.70	82.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,999,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,686,065.00	96.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,100.00	3.14%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,000,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RG45		OLD KENT MORTGAGE COMPANY	2	$269,900.00	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,221,700.00	81.91%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RG52		OLD KENT MORTGAGE COMPANY	7	$820,415.22	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$811,635.15	49.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,632,050.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGA1		Unavailable	37	$2,171,804.34	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,171,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	$2,749,101.10	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$655,000.00	19.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,404,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGN3		REGIONS MORTGAGE, INC.	24	$1,550,063.19	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$546,273.37	26.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,096,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	$3,381,194.00	57.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,465,686.00	42.17%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,846,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGS2		OLD KENT MORTGAGE COMPANY	1	$247,233.94	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,020,769.43	80.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,268,003.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RGY9		OLD KENT MORTGAGE COMPANY	11	$775,261.95	43.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,003,022.85	56.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,778,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RH28		GMAC MORTGAGE CORPORATION	44	$6,318,542.83	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$911,900.00	12.61%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,230,442.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RH44		GMAC MORTGAGE CORPORATION	58	$4,361,775.15	87.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$644,205.11	12.87%	0	$0.00	NA	0	$0.00

Total			**68**	**$5,005,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RH51		GMAC MORTGAGE CORPORATION	31	$1,950,788.61	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,447,157.56	42.59%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,397,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RH69		GMAC MORTGAGE CORPORATION	42	$4,990,559.13	79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,326,913.50	21%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,317,472.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RHD4		GMAC MORTGAGE CORPORATION	20	$2,924,520.70	73.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,073,273.66	26.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,997,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RHH5		GMAC MORTGAGE CORPORATION	33	$4,111,355.18	97.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$103,530.00	2.46%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,214,885.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RHT9		GMAC MORTGAGE CORPORATION	171	$26,838,278.52	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,400,328.89	23.84%	0	$0.00	NA	0	$0.00
Total			**217**	**$35,238,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RHV4		GMAC MORTGAGE CORPORATION	19	$2,494,941.73	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$770,366.81	23.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,265,308.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,743,838.87	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,683,681.69	58.41%	0	$0.00	NA	0	$0.00
Total			**139**	**$23,427,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,031,693.44	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,689,493.49	49.13%	0	$0.00	NA	0	$0.00
Total			**127**	**$19,721,186.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,649.88	32.44%	0	$0.00	NA	0	$0.00

		Unavailable	102	$16,964,063.73	67.56%	0	$0.00	NA	0	$0.00
Total			**152**	**$25,110,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,793,173.51	43.23%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,607,627.68	56.77%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,400,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJA8		GMAC MORTGAGE CORPORATION	20	$1,900,494.81	65.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$987,953.82	34.2%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,888,448.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJD2		GMAC MORTGAGE CORPORATION	68	$11,367,727.35	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,509,401.67	23.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,877,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJJ9		GMAC MORTGAGE CORPORATION	66	$9,788,180.89	88.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,249,356.10	11.32%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,037,536.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJL4		GMAC MORTGAGE CORPORATION	5	$561,207.65	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$444,849.57	44.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJR1		GMAC MORTGAGE CORPORATION	8	$1,057,408.80	52.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$947,264.06	47.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,672.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJV2		GMAC MORTGAGE CORPORATION	26	$3,358,815.23	44.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,216,498.88	55.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,575,314.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,055,670.54	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,779,513.00	27.32%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,835,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RJZ3		CHASE MANHATTAN MORTGAGE	75	$12,920,789.98	54.69%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	63	$10,704,634.90	45.31%	0	$0.00	NA	0	$0.00
Total			**138**	**$23,625,424.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,518,398.38	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,099,862.45	59.18%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,618,260.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,186,200.89	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,749,735.98	75.97%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,935,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,759,494.12	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,179,463.13	70.53%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,938,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,546,737.43	37.03%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,431,713.64	62.97%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,978,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,399,850.74	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,514,740.28	68.08%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,914,591.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,844,134.80	25.82%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,788,855.39	74.18%	0	$0.00	NA	0	$0.00
Total			**147**	**$22,632,990.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,422,590.63	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,767,604.45	66.55%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,190,195.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKJ7			4	$546,529.92	11.6%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$4,164,797.98	88.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,711,327.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,890,144.50	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,585,965.68	85.16%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,476,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,772,954.09	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,922,212.42	74.33%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,695,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$220,054.94	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,536,734.25	96.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,756,789.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RKR9		Unavailable	17	$1,586,704.28	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,586,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,189,731.61	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,591,103.66	57.16%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,780,835.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,964,540.19	30.22%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,464,135.31	69.78%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,428,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,969,494.30	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,596,363.21	66.18%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,565,857.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL64		CHASE MANHATTAN MORTGAGE	36	$4,698,687.42	24.06%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	100	$14,829,725.30	75.94%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,528,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,118,503.75	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,456,475.26	62.29%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,574,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,051.59	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,627,789.60	91.24%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,167,841.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$404,748.08	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,782,952.50	87.3%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,187,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$122,319.93	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,263,676.56	97.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,385,996.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,522.10	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,330,840.49	91.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,456,362.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,156,361.25	43.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,487,161.48	56.26%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,643,522.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,874,597.19	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,590,911.62	71.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,465,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLL1			2	$95,387.10	3.66%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$2,507,296.09	96.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,602,683.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$65,000.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$974,700.41	93.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,039,700.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,669,758.19	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,890,556.45	52.3%	0	$0.00	NA	0	$0.00
Total			**166**	**$26,560,314.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,817,628.00	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,371,610.00	53.38%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,189,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,829,537.86	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,661,479.87	52.87%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,491,017.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,015,835.26	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,033,728.26	60.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,049,563.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,620,265.00	52.04%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,022,566.89	47.96%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,642,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,524,901.67	31.33%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,496,735.58	68.67%	0	$0.00	NA	0	$0.00
Total			**143**	**$24,021,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	$21,994,007.64	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$21,994,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RM63		COMMONWEALTH SAVINGS BANK	16	$2,609,653.34	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,426,437.69	62.91%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,036,091.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RM89		WEBSTER BANK	27	$3,169,383.03	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,169,383.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,103.50	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,330,263.04	78.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,510,366.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,469.27	6.09%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,469,075.71	93.91%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,277,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$462,899.36	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,382,749.85	93.24%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,845,649.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$735,738.37	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,709,703.48	92.96%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,445,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$109,490.51	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,153,906.38	95.16%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,263,396.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$168,927.23	20%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$675,706.41	80%	0	$0.00	NA	0	$0.00	

Total			**11**	**$844,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	